



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

NOTICE AND AGENDA
MEETING OF THE FINANCE AND AUDIT COMMITTEE
of the Board of Directors

*This meeting is hereby noticed pursuant to
California Government Code Section 54950 et. seq.*

Thursday, November 6, 2025 – 3:00 p.m.
560 Magnolia Avenue, Beaumont, CA 92223

TELECONFERENCE NOTICE

*The BCVWD F&A Committee members will attend in person
at the BCVWD Administrative Office.*

*The meeting is available to the public via Zoom video teleconference
To access the Zoom conference, use the link below:*
<https://us02web.zoom.us/j/81357113079?pwd=QTZYV2RZTVBNQ1lqQ2FkTEpXNFdUUT09>

To telephone in, please dial: (669) 900-9128
Enter Meeting ID: 813 5711 3079
Enter Passcode: 346756

*For Public Comment, use the “Raise Hand” feature if on the video call when
prompted. If dialing in, please dial *9 to “Raise Hand” when prompted*

*BCVWD provides remote attendance options primarily as a matter of
convenience to the public. Unless a Board member is attending
remotely pursuant to provisions of GC 54953 et. seq., BCVWD will not
stop or suspend its in-person public meeting should a technological
interruption occur with respect to the Zoom teleconference or call-in
line listed on the agenda. Members of the public are encouraged to
attend BCVWD meetings in person at the above address, or remotely
using the options listed.*

Meeting materials will be available on the BCVWD’s website:
<https://bcvwd.gov/document-category/fa-committee-agendas/>

FINANCE & AUDIT COMMITTEE MEETING – NOVEMBER 6, 2025

CALL TO ORDER

ROLL CALL

	David Hoffman, Chair
	Lona Williams

	John Covington (alternate)
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PUBLIC COMMENT

PUBLIC COMMENT: RAISE HAND OR PRESS *9 for Public Comment or to request to speak when prompted. At this time, any person may address the Finance and Audit Committee on matters within its jurisdiction which are not on the agenda. However, any non-agenda matters that require action will be referred to staff for a report and possible action at a subsequent meeting. Please limit your comments to three minutes. Sharing or passing time to another speaker is not permitted.

ACTION ITEMS

1. **Adjustments to the Agenda:** In accordance with Government Code Section 54954.2, additions to the agenda require a 2/3 vote of the legislative body, or if less than 2/3 of the members are present, a unanimous vote of those members present, which makes the determination that there is a need to take action, and the need to take action arose after the posting of the agenda.
 - a. Item(s) to be removed or continued from the Agenda
 - b. Emergency Item(s) to be added to the Agenda
 - c. Changes to the order of the agenda
2. **Review and Acceptance of the Minutes of the Finance and Audit Committee**
Minutes may be accepted by consensus
 - a. September 4, 2025 Special Meeting (pages 4 - 7)
 - b. October 2, 2025 Regular Meeting (pages 8 - 12)
 - c. October 16, 2025 Special Meeting (pages 13 - 17)
3. **Receive and File the Check Register for the Month of September 2025** (pages 18 - 39)
4. **Financial Reports/Recommendations**
 - a. Review of the September 2025 Budget Variance Reports (pages 40 - 53)
 - b. Review of the September 30, 2025 Cash and Investment Balance Report (pages 54 - 82)
 - c. Review of Check Register for the Month of September 2025 (pages 83 - 100)
 - d. Review of October 2025 Invoices Pending Approval (pages 101 – 103)
5. **Expense and Per Diem Compensation Claims Submitted for Approval** (pages 104 - 120)

6. **Report on Director Event Attendance** (page 121)
7. **Policy Tracking Matrix Progress Dashboard** (pages 122 - 133)
8. **Quarterly Report: Year-To-Date Analysis of Electric Cost to Pump Groundwater** (pages 134 - 139)
9. **Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025** (pages 140 - 144)
10. **Quarterly Report: 2025 Year to Date Title Report Requests** (page 145)
11. **Quarterly Report: Grants** (pages 146 – 149)
12. **Review of the Fiscal Year 2026 Operating Budget (DRAFT)** (pages 150 - 267)

ANNOUNCEMENTS

- District office will be closed Tuesday, Nov. 11 in observance of Veterans Day
- Regular Board Meeting: Wednesday, Nov. 12 at 6 p.m.
- Personnel Committee: Tuesday, Nov. 18 at 4:30 p.m.
- Engineering Workshop: Thursday, Nov. 20 at 6 p.m. (Note date change due to holiday)
- District office will be closed Thursday, Nov. 27 in observance of Thanksgiving Day
- Beaumont Basin Watermaster Committee: Wednesday, Dec. 3 at 11 a.m.
- Finance & Audit Committee meeting: Thursday, Dec. 4 at 3 p.m.

ADJOURNMENT

AVAILABILITY OF AGENDA MATERIALS - Agenda exhibits and other writings that are disclosable public records distributed to all or a majority of the members of the Beaumont-Cherry Valley Water District Finance and Audit Committee in connection with a matter subject to discussion or consideration at a meeting of the Finance and Audit Committee are available for public inspection in the District's office, at 560 Magnolia Avenue, Beaumont, California ("District Office") during business hours, Monday through Thursday from 7:30 a.m. to 5 p.m. If such writings are distributed to members of the Board less than 72 hours prior to the meeting, they will be available from the District Office at the same time or within 24 hours' time as they are distributed to all or a majority of the Board of Directors, except that if such writings are distributed one hour prior to, or during the meeting, they can be made available in the Board Room at the District Office. Materials may also be available on the District's website: www.bcvwd.gov.

REVISIONS TO THE AGENDA - In accordance with §54954.2(a) of the Government Code (Brown Act), revisions to this Agenda may be made up to 72 hours before the Finance and Audit Committee Meeting, if necessary, after mailings are completed. Interested persons wishing to receive a copy of the set Agenda may pick one up at the District Office, located at 560 Magnolia Avenue, Beaumont, California, up to 72 hours prior to the Finance and Audit Committee Meeting.

REQUIREMENTS RE: DISABLED ACCESS - In accordance with Government Code §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the District Office, at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. The District Office may be contacted by telephone at (951) 845-9581, email at info@bcvwd.gov or in writing at the Beaumont-Cherry Valley Water District, 560 Magnolia Avenue, Beaumont, California 92223.

CERTIFICATION OF POSTING: A copy of the foregoing notice was posted near the regular meeting place of the Finance and Audit Committee of the Beaumont-Cherry Valley Water District and to its website at least 72 hours in advance of the meeting (Government Code §54954.2(a)).



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE SPECIAL MEETING
Thursday, September 4, 2025 at 10:00 a.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 10:04 a.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Director of Operations James Bean Management Analyst II Erica Gonzales Finance Manager William Clayton Administrative Assistant Cenica Smith
Members of the public:	None

PUBLIC COMMENT: None

ACTION ITEMS

1. Adjustments to the Agenda: Mr. Clayton advised that the agenda had been corrected and posted online. The regular meeting of 3 p.m. has been canceled.

2. Review and Acceptance of the Minutes of the Finance and Audit Committee

a. August 7, 2025 Regular Meeting

The Committee accepted the minutes as presented by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. Receive and file the Check Register for the Month of June 2025

The Committee received and filed the Check Register as presented by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Financial Reports/Recommendations

- a. Review of the July 2025 Budget Variance Reports
- b. Review of the July 31, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of August 2025
- d. Review of August 2025 Invoices Pending Approval

Director Hoffman noted that the District is within budget, and everything is on schedule, perhaps a little under budget. Noting that the hot months began in July, he pointed out that summer revenue will not be seen until after the two-month billing period. He anticipated increased revenue from water sales over the next few months.

General Manager Dan Jagers discussed the upcoming request for authorization to purchase additional imported water from the San Geronio Pass Water Agency (SGPWA). Director Hoffman asked about the SGPWA's purchase and delivery of imported water to their recharge ponds, and Mr. Jagers provided detail on water supply and recharge efforts. He also advised of a deal the SGPWA entered with the San Bernardino Valley Municipal Water District for storing surplus water in the Bunker Hill Basin.

Staff highlighted and/or responded to committee inquiries about the following items:

- Interest: The rate of return was about 4.2 to 4.37 percent
- The Cal Trust short term account is doing well
- Many accounts are maturing soon, and the funds will be redistributed across the next six months
- A request to extend the paving cooperative agreement has been sent to the City of Beaumont and it may go to the City Council on September 16
- One Well Chromium 6 reading was 8.6. The current plan is to plumb the well and connect to the non-potable system.
- The redrilling of Well 2 is not yet in process.
- Title reports on parcels are budgeted each year for needed reports. The expense pointed out is for a sliver of property in which BCVWD has facilities.
- Stewart Park and surrounding facilities are being addressed as best for long term maintenance. Engineering Department provided preliminary design, and a welder had been engaged to do some needed work.

- The final payment on the CV Strategies contract was made. The in-house team is being built to maximize cost effectiveness. The next step may be to minimize the ad hoc Communications Committee for further cost savings.
- Expense of \$33,170 is for radios and collectors as part of the AMR/AMI project to fill voids. Implementation of the radios is halfway complete. The system has saved a lot of time and has improved accuracy and billing.
- The erroneous billing from Southern California Edison has been corrected and staff will continue to monitor.
- A \$15,000 refund to Allegheny Apartments was explained with four AR accounts with deposits. To clean up the system, deposits were transferred to other accounts and the refund was \$4,061.40.
- A City of Beaumont encroachment permit was for a pressure reducing station.

The Committee recommended presenting the financial reports 4a to 4d to the Board of Directors for approval by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims.

The claims were approved by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Report on Director Event Attendance

The Committee reviewed the report without comment, and it was received and filed by the following vote:

MOVED: Hoffman	SECONDED: Williams	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

7. Policy Tracking Matrix Progress Dashboard

Ms. Molina noted that policies on credit card usage and purchasing were still in progress. The project is approximately 66 percent complete.

The Committee approved the Table of upcoming policy items by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

8. Update: BCVWD 2026 Operating Budget Timeline

Ms. Molina provided an update on the budget in process to meet the December deadline, and detailed the focused steps taken. Typically, the F&A Committee has a special meeting in October to split the budget numbers so as not to be overwhelming; and the President will be requested to call that meeting so the Committee can provide feedback.

Mr. Jagers noted he will be on vacation for the December 4 meeting.

The Committee requested the Board President call a special F&A meeting on October 16 by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Regular Board Meeting: Wednesday, Sept. 10 at 6 p.m. - CANCELED
- Special Board Meeting: Thursday, Sept. 11 at 6 p.m.
- Personnel Committee: Tuesday, Sept. 16 at 4:30 p.m.
- San Geronio Pass Regional Water Alliance: Wednesday, Sept. 24 at 5 p.m.
- Engineering Workshop: Thursday, Sept. 25 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Oct. 2 at 3 p.m.

ADJOURNMENT: 10:47 A.M.

DRAFT UNTIL APPROVED

David Hoffman, Chairman
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE MEETING
Thursday, October 2, 2025 at 3:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 3:01 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Human Resources and Risk Manager Ren Berioso Customer Service & Utility Billing Manager Sandra Flores Management Analyst II Melissa Elizondo Management Analyst II Erica Gonzales Management Analyst I Edith Garcia Finance Manager William Clayton Field Superintendent Julian Herrera Administrative Assistant Cenica Smith Temporary Administrative Assistant Awnie Orozco
Members of the public:	None

PUBLIC COMMENT: General Manager Jagers advised that the final draft of the Capacity Charges study would be forthcoming and the action is on a compressed schedule.

ACTION ITEMS

- 1. Adjustments to the Agenda:** Director of Finance and Administration Sylvia Molina noted that the agenda had been revised to correct the meeting start time.
- 2. Receive and file the Check Register for the Month of August 2025**

The Committee received and filed the Check Register as presented by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. Financial Reports/Recommendations

- a. Review of the August 2025 Budget Variance Reports
- b. Review of the August 31, 2025 Cash and Investment Balance Report
- c. Review of Check Register for the Month of August 2025
- d. Review of September 2025 Invoices Pending Approval

Staff highlighted and/or responded to committee inquiries about the following items:

- Grant revenue has already exceeded budget by 21 percent. The B-Line project was completed and there is approximately \$280,000 in grant funds remaining, which could come in this year.
- Miscellaneous income totals \$35,467 which is above the \$5,000 budgeted. This could represent rebates, scrap / recycled materials, or other unanticipated funding.
- Bad debt was defined as uncollectible such as when a developer goes out of business while still owing the District money. Outstanding balances from customers are rolled into a lien on the property. This line item is rarely used.
- State Water purchases are currently at \$4,468,000. The Board will soon be asked for additional funds up to \$2 million.
- **Edison Charge:** Director Williams asked about a \$10.40 charge to Southern California Edison for 12303 Oak Glen Road; staff confirmed it was the basic service fee to maintain electrical service at the northernmost District residence.
- **Gas Company Charge:** Questions arose regarding a \$15.78 payment to Southern California Gas Company. Staff identified the charge as related to gas service at the Cherry Yard, where there is a Waukesha gas powered motor.
- **Dozer Repair:** A pin sheared off on the front slope board, metal shavings entered the hydraulic system, and repairs were completed. During pickup, the hydraulic pump failed and required further repair. Staff confirmed the dozer weighs approximately 29,000 pounds and is transported by District equipment.
- **Propane Payment:** Staff clarified that the apparent seemingly duplicate entries resulted from employee reimbursements and accounting entries, not multiple payments.
- **Water Truck Rental:** The Committee discussed water truck expenses for Well 1 and other uses. Staff stated that the truck is rented but operated by District employees for construction, fire protection, weed abatement, and dust control. A future purchase of a District-owned truck is being considered for cost efficiency.
- **Montecito Water District Purchase:** Staff reported purchase of a gently used Itron AMR/AMI meter reading kit from Montecito Water District at a discount of approximately \$10,000 below retail, processed through normal purchasing procedures.
- **Raftelis Capacity Charges Study:** The Committee confirmed a payment to Raftelis for the capacity fee study, with staff confirming it related to that project.
- **Message Board Rental:** Costs for renting an electronic message board used for public notification at the Well 1 project, as required by the City of Beaumont. Director Williams suggested the District might consider owning such equipment as it is frequently used.
- **Pass Water Agency Invoice:** Invoice for 867 acre-feet of water from the San Geronio Pass Water Agency resulted from meter readings and operational adjustments between agencies.

- **City of Beaumont Sewer Charge:** A \$23 charge from the City of Beaumont was identified as a bi-monthly sewer bill for the administration building, based on low indoor water use.
- **Software Renewal:** The District's password management software annual renewal cost.
- **Claim Settlement:** The Committee acknowledged a claim settlement related to vehicle damage.

The Committee recommended presenting the financial reports 3a to 3d to the Board of Directors for approval by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

4. Expense and Per Diem Compensation Claims Submitted for Approval

The Committee reviewed the Expense and Per Diem Compensation Claims.

The claims were approved by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

5. Report on Director Event Attendance

The Committee reviewed the report without comment, and it was received and filed by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

6. Amendment to the BCVWD Fiscal Year 2025 Operating Budget for 01-40-410-500501 State Water Project Purchases

General Manager Jagers presented the request for an additional \$1,995,000 for purchase of an additional 5,000 acre feet (af) of imported water from the San Geronio Pass Water Agency (SGPWA). He noted that with this addition, the District's Beaumont Basin storage account would end 2025 at approximately 47,000 af, about a 4.5 year supply.

Chair Hoffman asked about the ability for recharge of that amount, and Jagers explained both the Noble Creek Recharge Facility (NCRF) ponds and the SGPWA ponds would be used. Chair Hoffman noted that delivery of the 2025 water already purchased was close

to being complete. He asked about potential leakage, and Mr. Jagers noted that it is possible for water loss at the far east side of Cabazon and the Sustainable Groundwater Management Act accounts for that. Everything that goes in can be extracted, he noted.

The Committee authorized staff to submit a request to the Board of Directors for authorization of a mid-year amendment to the Fiscal Year 2025 Operating Budget for State Water Project additional water supply purchases of up to 5,000 acre feet in an amount not to exceed \$1,995,000 by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

7. Proposed Miscellaneous Fee Schedule and Multi-Year Escalation (Administrative Cost Recoveries)

Mr. Clayton reminded that Policy 5031 requires review of these fees annually. He presented the proposed miscellaneous fees, deposits, and penalties, to become effective January 1, 2026. He stated that the proposed updates were grounded in detailed cost analyses and incorporated a five-year escalation schedule, generally using a 2.5% annual adjustment to reflect inflation and maintain cost recovery. He added that while most fees were subject to escalation, a few remained flat to avoid undue burdens or where costs were minimal.

Clayton explained that the fee updates primarily impacted developer-related services and were designed to promote cost recovery predictability. The intention was to present both phases of the fee schedule to the full Board as an informational item, followed by a public hearing. Staff sought feedback and direction regarding the proposed framework and timeline.

The Committee reviewed the proposed fee adjustments. Clayton explained that service connection and meter installation charges were slated for annual 2.5% increases, while some deposits related to engineering functions—such as plan checks and inspections—would remain unchanged in 2026 and begin escalating in 2027. He also noted that deposits for specialized services, such as fire flow testing or plan of service preparation, would follow similar timelines.

General Manager Daniel Jagers added that although some deposits, such as those related to fire hydrant installations or paving, appeared high, they accurately reflected real material, equipment, and labor costs. He emphasized that recent market conditions had driven up costs for valves, pavement, and materials. Clayton highlighted paving deposit amounts of \$10,000 and \$20,000 for short- and long-side projects, respectively, which the District had only recently begun charging following prior Board approval.

Jagers clarified that while January 1, 2026 was the target effective date, the schedule was tight. He outlined the procedural requirements, including a public hearing, notification, and compliance with statutory notice periods. Jagers stated that the earliest feasible timeline would likely align with a regular November or December 2025 Board meeting, with staff aiming to set the public hearing during the October Engineering Workshop if possible.

In closing, Clayton and Jagers noted that a five-year escalation approach was beneficial for administrative consistency and efficiency, allowing staff to avoid annual recalculations while maintaining alignment with inflation trends. Director Williams expressed support for the

approach, noting that the gradual annual adjustments appeared reasonable. Clayton reiterated that the fee schedule would be periodically reviewed to ensure continued accuracy and compliance with policy, and Jagers noted that the proposed structure represented improvement over prior years when fees had remained unchanged for extended periods.

8. Policy Tracking Matrix Progress Dashboard

Ms. Molina reviewed the matrix and noted forthcoming policies on credit card usage and purchasing.

The Committee approved the Table of upcoming policy items by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

9. Preliminary FY 2026 Budget Review (no written report)

Ms. Molina provided an update on the 2026 budget process, and described some items being fine tuned due to new information. The plan is to bring the budget numbers to the special Finance & Audit Committee meeting on October 16. Any adjustments made by the Committee would return for review at the November 2 meeting, then presentation to the Board in November and consideration for approval in December.

Mr. Jagers provided detail on some proposed personnel changes. He noted the comparison of the new rates and increased water sales, and explained that some FY 2025 budgeted expenses did not move forward. Ms. Molina added that revenue is better than expected but staff is trying to be conservative yet realistic at the same time. Jagers discussed production and variables affecting water sales.

ANNOUNCEMENTS

Chair Hoffman pointed out the following announcements:

- Beaumont Basin Watermaster Committee: Wednesday, Oct. 1 at 11 a.m.
- Regular Board Meeting: Wednesday, Oct. 8 at 6 p.m.
- Special Finance & Audit Committee meeting: Thursday, Oct. 16 at 3 p.m.
- Personnel Committee: Tuesday, Oct. 21 at 4:30 p.m.
- Special Engineering Workshop: Wednesday, Oct. 29 at 6 p.m.
- Finance & Audit Committee meeting: Thursday, Nov. 6 at 3 p.m.

ADJOURNMENT: 4:10 P.M.

DRAFT UNTIL APPROVED

David Hoffman, Chairman
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District



BEAUMONT-CHERRY VALLEY WATER DISTRICT
560 Magnolia Avenue, Beaumont, CA 92223

MINUTES OF THE FINANCE AND AUDIT COMMITTEE SPECIAL MEETING
Thursday, October 16, 2025 at 2:00 p.m.

CALL TO ORDER

Chair Hoffman called the meeting to order at 2:15 p.m.

Attendance

Directors present:	Director David Hoffman and Director Lona Williams
Directors absent:	None
Staff present:	General Manager Dan Jagers Director of Information Technology & Cybersecurity Robert Rasha Director of Finance and Administration Sylvia Molina Director of Engineering Mark Swanson Human Resources and Risk Manager Ren Berioso Customer Service & Utility Billing Manager Sandra Flores Management Analyst II Melissa Elizondo Management Analyst II Erica Gonzales Management Analyst I Edith Garcia Finance Manager William Clayton Field Superintendent Julian Herrera Administrative Assistant Cenica Smith Temporary Administrative Assistant Awnie Orozco
Members of the public:	None

PUBLIC COMMENT: *None.*

ACTION ITEMS

1. Adjustments to the Agenda: *None.*
2. **Water Capacity Charges (Facility Fees) and Water Supply Fee Study Update**

Finance Manager William Clayton introduced the item, explaining that the Water Capacity Charges and Water Supply Fee Study performed by Raffelis Financial Consultants had reached completion after several years of development. He stated that staff intended to present the study to the Engineering Workshop on October 29 as an informational item, followed by a proposed public hearing in December for Board consideration of adoption. Clayton noted that this update represented the culmination of work by Finance staff,

consultants, and Engineering personnel to finalize the new capacity charges (formerly facilities fees) schedule.

General Manager Dan Jagers confirmed that the study had concluded and that all necessary work had been completed. Director Hoffman asked whether the District would continue to conduct such studies in the future, and staff clarified that while this phase was complete, periodic updates would still occur as needed. Director of Engineering Mark Swanson then provided historical context, noting that the last full update occurred in 2007 and that the new study was initiated with Raftelis in 2019. He said that legislative changes related to California's "Conservation as a Way of Life" regulation necessitated a review of water supply and infrastructure planning to align the District's master plan with new, lower indoor and outdoor water use standards.

Swanson and Jagers explained that drought cycles and state-mandated conservation goals had altered water demand projections, leading to reduced infrastructure requirements. The updated model reflected fewer wells, smaller storage and transmission needs, and reprogrammed funding for projects such as imported water supplies. He emphasized that the current proposed fee of \$11,077 per equivalent dwelling unit (EDU)—up from \$10,122—was significantly lower than prior estimates that exceeded \$25,000 per connection when the Sites Reservoir project was included.

Swanson continued that the revised plan was based on a recalculation of growth projections through buildout, estimating approximately 20,000 new EDUs. He described how the total estimated facility cost of approximately \$221 million, after accounting for previously collected funds, was divided by the projected 20,000 EDUs to determine the per-unit charge. He summarized that the updated fee would fund 13 major infrastructure elements, including wells, treatment plants, storage, recycled water facilities, booster stations, and transmission mains. Clayton and Swanson confirmed that the analysis incorporated inflation and cost escalation assumptions for labor and materials.

Swanson confirmed for Director Williams that inflationary factors had been accounted for in the fee calculations. He added that while costs could vary in the long term, the study provided a realistic five- to ten-year outlook. Swanson compared the District's proposed fees with neighboring agencies, noting that most were in the \$10,000–\$15,000 range, while some agencies such as Yucaipa's—with combined water, sewer, and recycled water fees—approached \$30,000 per unit. He emphasized that the District had prioritized cost efficiency and integrated long-term planning across departments to maintain consistency in project tracking and budgeting.

Director Williams inquired about the fee applied to multi-family or accessory dwelling units (ADUs). Swanson explained that for state-defined ADUs under approximately 1,200 square feet, capacity charges generally could not be assessed under state law. If a structure exceeded that threshold, it was treated as a second dwelling and charged a prorated amount. Jagers clarified that a second unit on a single lot is charged approximately two-thirds of a full EDU, resulting in a combined charge of about one and one-third EDUs for both structures. Swanson and Jagers elaborated that this approach was consistent with District policy and state legislation promoting affordable housing and water-use efficiency.

Committee members discussed how the construction of additional units affects conservation calculations. Swanson explained that when new structures replace landscaped areas, outdoor water use declines while indoor use increases, which aligns with state conservation goals. He described that the District tracks water use through geographic information systems (GIS) and aerial imagery to ensure compliance with the state's conservation mandates. He further noted that state indoor water use limits would decrease from 55 to 42 gallons per capita per day

between 2025 and 2035, translating to a reduction of approximately 990 acre-feet annually for the District's 68,000 residents.

Additional detail about recycled water and non-potable systems was provided. Director Hoffman asked whether the \$52 million allocated to recycled water facilities included funding for booster stations and distribution infrastructure, and staff confirmed that it did. Swanson explained that even if the District did not receive recycled water from the wastewater treatment plant, the facilities—such as storage tanks and pipelines—would still be necessary to move non-potable water within the system. He noted that any adjustments to the source water would not change the overall facility needs.

Director Hoffman noted that it would be important for the other three Board members to have an understanding of this item.

The Committee recommended presenting the 2025 Water Capacity Charges (Facilities Fees) and Water Supply Fee Study to the full Board of Directors by the following vote:

MOVED: Williams	SECONDED: Hoffman	APPROVED 2-0
AYES:	Hoffman, Williams	
NOES:	None	
ABSTAIN:	None	
ABSENT:	None	

3. Review of the Draft Fiscal Year 2026 Operating Budget Revenues and Expenses

Director of Finance and Administration Sylvia Molina presented the preliminary Fiscal Year 2026 Operating Budget, including revenues, expenses, and a draft portion of the budget document to be submitted later to the full Board. Molina stated that the proposed budget was balanced, with net revenues exceeding net expenses by approximately \$1.3 million. She explained that capacity charge revenues were excluded from operations revenue, as those funds are restricted to development costs. Molina also noted that the figure included depreciation and other non-cash accounting items, and that the current year's performance had been stronger than projected due to increased water consumption and the delayed but implemented rate adjustment.

Molina reviewed the structure of the budget worksheets, which included two prior years of data, current-year projections, year-to-date figures as of October 14, and proposed 2026 figures. She described that most projections were based on five-year averages or historical trends, with conservative assumptions for consumption and water loss. She explained that projected revenues reflected higher-than-expected water sales, supported by both the rate increase and elevated demand during the warmer start to the year.

Molina confirmed that total projected water sales volume was close to 5.4 million units, while General Manager Jagers reminded that variations in consumption could be attributed to climate differences between years. Jagers and Molina both observed that the higher usage corresponded with hot early-year conditions and would normalize over time. Molina added that September revenues were about \$500,000 higher than expected, reflecting both stronger sales and the rate adjustment.

Molina stated that fixed-meter charges were calculated based on the number of active meters as of October 1, less a conservative assumption that 15 percent could be locked off for

nonpayment. Even under this assumption, meter revenue remained \$833,000 higher than the prior year. Director Hoffman pointed to the timing of billed consumption and residual usage from customers billed every 60 days. Molina explained that the six-month projection incorporated all accounts and that adjustments had already been made for mid-cycle usage through staff's modeling process.

Molina next discussed development and installation charges, noting a modest slowdown in construction activity but basing estimates on actual meter projections for potable and non-potable connections. She then reviewed pass-through charges such as imported water and power costs, which were also calculated using a five-year average and incorporated the January 1 rate adjustment. She explained that those revenues were designed to offset the corresponding expenses, and Clayton added that staff monitored a long-term running balance to ensure parity over time.

Molina continued with other service-related revenues, including backflow administration, account reinstatement, and returned-check fees. She reported approximately 1,300 active backflow devices, adjusted by a 5 percent loss factor, and explained that late and reconnection fees had increased as more customers struggled with payments. She noted that the District continued to offer payment plans in compliance with SB 998. Molina also discussed an uptick in returned-payment fees due to expired credit cards on autopay accounts, stating that the District planned to issue reminders via social media.

Director Hoffman asked about the timing of automatic payments and whether they were processed before or on the due date. Molina clarified that payments were processed on the actual due date, with reports issued the following day. She confirmed that returned-payment fees were assessed at \$25 per transaction and applied to both electronic and paper payments.

Further discussion covered minor revenue items such as customer damages, after-hours service calls, meter bench tests, and the discontinued internal credit-card processing fee due to the transition to the Paymentus platform. Molina noted that credit-card rebate income continued, while recharge-income from the City of Banning had been largely eliminated since the San Geronio Pass Water Agency began handling regional recharge operations. Jagers elaborated that such revenue was unlikely to recur except in unusual operational circumstances.

Molina also addressed the well-maintenance reimbursement line item, explaining that it fluctuated annually and was now budgeted at \$74,000. Swanson added that the District co-owned wells with the City of Banning and that a pilot test for Well 25 was planned to evaluate potential Chromium-6 treatment methods, with costs to be shared equally between the two agencies. Molina concluded the revenue review by noting that miscellaneous income reflected recycled materials and small credits, and that projected interest income remained strong but was conservatively reduced.

Transitioning to expenses, Molina discussed personnel-related costs. She reviewed increases for health insurance, retirement, and the 2.9 percent cost-of-living adjustment, as well as merit steps for eligible employees. She reported that the Board budget included modest increases for meeting attendance and insurance coverage, as well as an allocation for a Board training workshop. Director Williams asked about upcoming election costs, and Molina confirmed that three directors would be up for election in 2027 and that the County's per-capita charge model may allow better forecasting of election costs based on population. Molina

discussed proposed personnel adjustments, including the conversion of a temporary position to a full-time Administrative Clerk shared between the Engineering and Operations departments. Temporary-labor expenses were correspondingly reduced. Swanson and Jagers noted that the change reflected the District's practice of investing in skilled staff to

perform more work in-house rather than relying on consultants. Director Williams asked whether outside public-relations contracts such as CV Strategies would continue; Molina responded that the District intended to handle public outreach internally, supported by staff expertise.

Molina concluded the presentation by reviewing department-level changes in Finance, Administration, Human Resources, and Operations. She highlighted the postage expenses to consolidate mailing costs, a decrease in property insurance due to lower rate increases, and adjustments in state water purchase costs and electricity for wells. In response to Director Hoffman's questions, Molina confirmed that no general-liability claims had been filed in the past year and that most vehicle damages were below the \$10,000 deductible threshold.

The committee discussed cross-connection and non-potable system costs. Jagers noted that no new staffing was proposed in 2026 because the City of Beaumont's recycled-water delivery schedule had been delayed to 2029–2030. He stated that once recycled water became available, operations costs would likely increase by \$900,000 to \$1.1 million, including additional staffing needs. Molina said the only change in that section was an increase in the backflow maintenance account to cover potential notice mailings related to new state fire-sprinkler regulations. Outreach plans for those mandates were still under development.

Molina requested that the Committee members bring questions or red flags to the attention of staff, to be addressed before the November 6 Finance & Audit Committee meeting.

ADJOURNMENT: 4:32 P.M.

DRAFT UNTIL APPROVED

David Hoffman, Chairman
to the Finance and Audit Committee of the Beaumont-Cherry Valley Water District

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
Printed: 9/29/2025 9:51 AM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont California 92223
(951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Aug 2025	ARCO Business Solutions ARCO Fuel Charges 08/19-08/25/2025	08/28/2025	2,361.02
Total for this ACH Check for Vendor 10138:				2,361.02
ACH	10085 1002988137 1002988137 1002988137 1002988137 1002988137 1002988137 1002988137 3169502332 3169502332	CalPERS Retirement System PR Batch 00002.08.2025 CalPERS ER Paid Classic PR Batch 00002.08.2025 CalPERS 7% EE Deduction PR Batch 00002.08.2025 CalPERS ER PEPRA PR Batch 00002.08.2025 CalPERS 8.25% EE PEPRA PR Batch 00002.08.2025 CalPERS 1% ER Paid PR Batch 00002.08.2025 CalPERS 8% EE Paid PR Batch 00002.08.2025 CalPERS 8% ER Paid PR Batch 00003.08.2025 CalPERS 8.25% EE PEPRA PR Batch 00003.08.2025 CalPERS ER PEPRA	08/28/2025	11,978.70 1,433.60 9,997.94 9,459.04 204.79 2,466.79 1,308.93 16.50 17.26
Total for this ACH Check for Vendor 10085:				36,883.55
ACH	10087 1-788-264-528 1-788-264-528 1-788-264-528 1-788-264-528	EDD PR Batch 00003.08.2025 State Income Tax PR Batch 00002.08.2025 CA SDI PR Batch 00003.08.2025 CA SDI PR Batch 00002.08.2025 State Income Tax	08/28/2025	2.03 2,399.14 2.40 8,871.00
Total for this ACH Check for Vendor 10087:				11,274.57
ACH	10094 270564023372190 270564023372190 270564023372190 270564023372190 270564023372190 270564023372190 270564023372190 270564023372190 270564023372190	U.S. Treasury PR Batch 00002.08.2025 Medicare Employee Portion PR Batch 00002.08.2025 FICA Employee Portion PR Batch 00002.08.2025 FICA Employer Portion PR Batch 00002.08.2025 Medicare Employer Portion PR Batch 00003.08.2025 FICA Employer Portion PR Batch 00003.08.2025 FICA Employee Portion PR Batch 00002.08.2025 Federal Income Tax PR Batch 00003.08.2025 Medicare Employee Portion PR Batch 00003.08.2025 Medicare Employer Portion	08/28/2025	2,967.26 12,024.35 12,024.35 2,967.26 12.45 12.45 23,739.39 2.91 2.91
Total for this ACH Check for Vendor 10094:				53,753.33
ACH	10141 53577959	Ca State Disbursement Unit PR Batch 00002.08.2025 Garnishment	08/28/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP18 2025	Voya Financial PR Batch 00002.08.2025 Deferred Comp	08/28/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	08/28/2025	
	1002988142	PR Batch 00002.08.2025 CalPERS 457		2,321.92
	1002988142	PR Batch 00002.08.2025 457 Loan Repayment		131.88
	1002988142	PR Batch 00002.08.2025 ROTH-Post-Tax		850.00
	1002988142	PR Batch 00002.08.2025 100% Contribution		547.45
Total for this ACH Check for Vendor 10264:				3,851.25
ACH	10984	MidAmerica Administrative & Retirement Solutions	08/28/2025	
	1756248211074	PR Batch 00002.08.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	08/28/2025	
	882267	PR Batch 00002.08.2025 Flexible Spending Account (PT)		863.20
Total for this ACH Check for Vendor 11152:				863.20
2342	11140	Ericka Enriquez	08/28/2025	
	PP18 2025	PR Batch 00002.08.2025 Stipend		75.00
Total for Check Number 2342:				75.00
2343	10205	Riverside County Sheriff	08/28/2025	
	PP17 2025	PR Batch 00001.08.2025 Garnishment Riv Cnty Sheriff		69.23
	PP18 2025	PR Batch 00002.08.2025 Garnishment Riv Cnty Sheriff		115.84
Total for Check Number 2343:				185.07
Total for 8/28/2025:				110,464.86
ACH	10030	Southern California Edison	09/04/2025	
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 13695 Oak Glen Rd		206.01
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 12303 Oak Glen Rd		10.40
	700359906319Aug	Electricity 07/24/25 to 08/21/25 - 13697 Oak Glen Rd		413.87
Total for this ACH Check for Vendor 10030:				630.28
ACH	10031	Staples Business Advantage	09/04/2025	
	6039835137	Office Supplies - Main Office		220.60
	6040317002	Office Supplies - HR		52.53
Total for this ACH Check for Vendor 10031:				273.13
ACH	10042	Southern California Gas Company	09/04/2025	
	07132135000Aug	Monthly Gas Charges 07/25-08/26/2025		15.78
Total for this ACH Check for Vendor 10042:				15.78
ACH	10052	Home Depot Credit Services	09/04/2025	
	08282025	Production Small Tools Supplies		104.49
	08282025	Maint & Repair - 851 E 6th St Supplies		94.61
	08282025	Maint & Repair - General Equip Supplies		16.13
	08282025	Maint & Repair - Telemetry Equip Supplies		225.20
	08282025	Maintenance and Repair - 13695 Oak Glen Rd		246.69
	08282025	Meter Maint & Service Supplies		76.25
	08282025	Maint & Repair - 12th/Palm Supplies		399.00
	08282025	Unit 8 - Repurpose Project - Construction in Progress		776.35
Total for this ACH Check for Vendor 10052:				1,938.72

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	175370.01	(2) Nipple Galv 4 X Close		30.54
	175370.01	(8) Nuts and Bolts 4		1,834.16
	175370.01	(4) 1" x 3/4 316SS Bushing		165.64
	175370.01	(4) 1 x6 Nipple 316 SS		49.56
	175370.01	(1) 04 DI Spool 4 X 48 FLG X PE		470.86
	175370.01	(2) Warf Head 4 X 2-1/2		1,725.98
	175370.01	(6) 04 Elbow - 90 FLG		1,603.32
	175370.01	(17) 4"150 316SS Bolt Set		3,897.60
	175370.01	(2) 2-1/2 150# B8M		192.29
	175370.01	(2) Gate Cap Water 8		106.28
	175370.01	(8) Megalug 4		1,411.87
	175370.01	(2) 4x12 Reducer		497.55
	175370.01	(4) Megalug 8		1,116.37
	175370.01	(2) 08 Gate Valve FLG		3,023.30
	175370.01	(1) 2-1/2 92G D/S CL150		9,703.06
	175370.01	(2) Nuts and Bolts 24		3,207.37
	175370.01	(17) 4-150# FF Gasket 1/8		97.99
	175370.01	(20) 8 x 20 GJ Pipe		393.50
	175370.01	(2) 08 Tee 8 MJ X 4 FLG		1,146.25
	175370.01	(5000) 14 GA Copperhead Wire Blue		1,023.62
	175370.01	(4) 4" Handwheel For RW		0.04
	175370.01	(144) DIP 8 PC 350		5,360.77
	175370.01	(4) 76F - 105 -27A 1" 316 SS Ball Valve		336.43
	175370.01	(4) Megalug 8		1,116.37
	175370.01	(2) 08 Tee FLG		2,294.25
	175370.01	(2) Gasket Drop In FLG 24		135.77
	175370.01	(1) V-Bio PW		645.30
	175370.01	(2) Flange 08 Blind		416.67
	175370.01	(1) 04 DI Spool 4 X 36 FLG X PE		624.46
	175370.01	(2) 08 End Cap MJ		106.28
	175370.01	(4) 1" 316SS Thrd Coupling		39.74
	175370.01	(6) 08 Adapter FLG X MJ		1,424.05
	175370.01	(16) Nuts and Bolts 6 - 8		3,109.92
	175370.01	(1) 04 DI Spool 4 X 24 FLG X PE		559.83
	175370.01	(8) 04 Adapter Flange X MJ		970.44
	178720.01	(4) Gasket Drop In FLG 8		51.72
	178720.01	(4) Nuts and Bolts 6 - 8		777.48
	178720.01	(2) 08 Gate Valve FLG		3,023.29
	179004.001	(2) 18" Bolt Sets		1,665.81
	179004.001	(2) 18" Drop in Gasket 1/8		75.99
	179004.02	(2) 18" Megalug		681.45
	179004.03	(2) 18 Adapter FLG X MJ		2,274.82
	179004.03	(2) PRV Station Parts 002 18" Conc Reducer		2,291.93
Total for this ACH Check for Vendor 11202:				111,557.74
Total for 9/4/2025:				150,744.00
16729	UB*05787	Jonathan Guizar Refund Check	09/08/2025	71.33
Total for Check Number 16729:				71.33
16730	UB*05899	Jaime Mendez Refund Check Refund Check Refund Check Refund Check	09/08/2025	4.13 11.48 8.66 7.08
Total for Check Number 16730:				31.35

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16731	UB*05902	Elisa Mendoza Refund Check	09/08/2025	46.64
Total for Check Number 16731:				46.64
16732	UB*05896	Norris Murray Refund Check Refund Check Refund Check Refund Check Refund Check	09/08/2025	2.95 1.75 2.04 3.65 2.44
Total for Check Number 16732:				12.83
16733	UB*05898	Emma & Brian Mushrush Refund Check	09/08/2025	43.08
Total for Check Number 16733:				43.08
16734	UB*05901	Prosperity Properties Inc Refund Check	09/08/2025	6.87
Total for Check Number 16734:				6.87
16735	UB*05900	Alex Ramirez Refund Check Refund Check Refund Check Refund Check	09/08/2025	1.13 2.38 10.27 1.94
Total for Check Number 16735:				15.72
16736	UB*05897	RSI Communities LLC Refund Check Refund Check Refund Check Refund Check	09/08/2025	11.64 37.77 45.03 2.86
Total for Check Number 16736:				97.30
16737	10000 253390 253390 253390 253391 253391 253391 253392 253392 253392	A C Propane Co Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13697 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 13695 Oak Glen Rd Propane Refill Aug 2025 - 9781 Avenida Miravilla Propane Refill Aug 2025 - 9781 Avenida Miravilla Propane Refill Aug 2025 - 9781 Avenida Miravilla	09/08/2025	340.40 -340.40 340.40 -103.89 103.89 103.89 198.80 198.80 -198.80
Total for Check Number 16737:				643.09
16738	10144 LYUM1902334 LYUM1902336 LYUM1905150 LYUM1905152	AlSCO Inc Cleaning Mats/Air Fresheners 560 Magnolia Aug 2025 Cleaning Mats/Shop Towels 12th/Palm Aug 2025 Cleaning Mats/Air Fresheners 560 Magnolia Aug 2025 Cleaning Mats/Shop Towels 12th/Palm Aug 2025	09/08/2025	48.45 37.31 48.45 37.30
Total for Check Number 16738:				171.51

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16739	10420	Amazon Capital Services, Inc.	09/08/2025	
	16WM-9WCP-RHCM	2 Seat Cover Sets - New Fleet Vehicles		620.04
	1NP3-VWJP-RNFY	Seat Cover Set - New Fleet Vehicle		335.67
Total for Check Number 16739:				955.71
16740	10272	Babcock Laboratories Inc	09/08/2025	
	08282025	1 548 - Endothall		227.91
	08282025	1 505 - Chlorinated Pesticides		195.71
	08282025	32 Coliform Water Samples		1,664.96
	08282025	1 Nitrate Samples		19.81
	08282025	1 525 - SOC's		423.62
	08282025	1 515 - Chlorinated Acid Herbicides		227.91
	08282025	1 504 - EDB/DBCP		111.49
Total for Check Number 16740:				2,871.41
16741	10271	Beaumont Ace Home Center	09/08/2025	
	08312025	Maintenance and Repair - 13695 Oak Glen Rd		147.38
	08312025	Meter Maint & Service Supplies		205.04
	08312025	NCRF/Canyon Pond Maintenance Supplies		14.00
	08312025	Maint & Repair - Pipeline & Hydrants Supplies		591.08
	08312025	General Supplies		148.93
	08312025	Construction in Progress - AMG001		388.63
	08312025	Maint & Repair - Pumping Equip Supplies		72.70
	08312025	Transmission & Distribution Small Tools Supplies		435.79
	08312025	General Safety Supplies		234.85
	08312025	Maint & Repair - 560 Magnolia Ave Supplies		10.76
	08312025	Production Small Tools Supplies		26.93
	08312025	Construction in Progress - 35562		155.54
	08312025	Lab Testing Supplies		294.58
Total for Check Number 16741:				2,726.21
16742	10822	Canon Financial Services, Inc	09/08/2025	
	41620475	Contract Charge - 08/01-08/31/2025 - 851 E 6th St		238.56
	41620476	Contract Charge - 08/01-08/31/2025 - 560 Magnolia Ave		450.03
Total for Check Number 16742:				688.59
16743	10614	Cherry Valley Automotive	09/08/2025	
	050951	Oil/Filters - Unit 35/OD 67,081		131.43
	050951	Labor - Oil/Filters - Unit 35/OD 67,081		41.60
Total for Check Number 16743:				173.03
16744	10266	Cozad & Fox Inc.	09/08/2025	
	19211	Design & Eng Services - CO #2 - 2020-2021 Replacement Pipelines		2,161.00
	19213	Design & Engineering Services - Noble Pipelines		5,399.30
	19215	Design & Engineering Services - 2024 Replacement Pipelines		100.73
	19215	Design & Engineering Services - 2024 Replacement Pipelines		327.64
	19215	Design & Engineering Services - 2024 Replacement Pipelines		196.61
	19215	Design & Engineering Services - 2024 Replacement Pipelines		222.39
	19215	Design & Engineering Services - 2024 Replacement Pipelines		251.65
	19215	Design & Engineering Services - 2024 Replacement Pipelines		57.48
Total for Check Number 16744:				8,716.80

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16745	11228	D I Ready Cleaning Service, Inc	09/08/2025	
	271	Sep 2025 Janitorial Services for 560 Magnolia		1,028.00
	271	Sep 2025 Janitorial Services for 851 E 6th St		288.00
	271	Sep 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16745:				1,850.00
16746	10942	Diamond Environmental Services LP	09/08/2025	
	0006407097	Basin Handwash Station Rental - 39500 Brookside 08/18-09/14/2025		155.65
	0006413661	(1) Rental and Service Portable Restroom 08/25-09/21/2025		97.70
	0006413662	(2) Rental and Service Handicap Portable Restroom 08/25-09/21/25		341.55
Total for Check Number 16746:				594.90
16747	11145	Easi File, LLC	09/08/2025	
	7414	1 Easi File Cabinet - Mylar Plan Storage		2,326.36
Total for Check Number 16747:				2,326.36
16748	11140	Ericka Enriquez	09/08/2025	
	09022025	Reimbursement - 2025 Health Fair Food		1,300.00
Total for Check Number 16748:				1,300.00
16749	11315	H&E Equipment Services, Inc	09/08/2025	
	900444073	Water Truck 2000 Gallon - Well 1		90.60
	900444073	Water Truck 2000 Gallon - Well 1		3,623.63
	900499292	Water Truck 2000 Gallon - Well 1		90.60
	900499292	Water Truck 2000 Gallon - Well 1		3,623.63
	900561835	Water Truck 2000 Gallon - Well 1		90.60
	900561835	Water Truck 2000 Gallon - Well 1		3,623.63
Total for Check Number 16749:				11,142.69
16750	11230	Healthpointe Medical Group, Inc	09/08/2025	
	631530-4657021	Pre-Employment Testing		215.00
	631530-4666662	Pre-Employment Testing		215.00
Total for Check Number 16750:				430.00
16751	10995	Infinity Recycling & Materials Inc	09/08/2025	
	28388	Main Line Leaks		240.00
	28388	Service Line Base		240.00
	28450	Main Line Leaks		640.00
	28450	Service Line Base		640.01
Total for Check Number 16751:				1,760.01
16752	10398	Infosend, Inc	09/08/2025	
	291901	Jul 2025 Supply Charges for Utility Billing		1,000.00
	291901	Jul 2025 Processing Charges for Utility Billing		1,330.17
	291902	Jul 2025 Postage Charges for Utility Billing		8,218.05
	292849	Programming Fee - Paperless Suppression Support File		525.00
	293089	(20070) Supply and Processing Charges for CCR Letter		3,188.00
	293089	(20070) Postage Charges for CCR Letter		4,340.97
	293611	(351) Supply and Processing Charges for Backflow Letter 3rd No.		890.29
Total for Check Number 16752:				19,492.48

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16753	11340 09022025	Leticia Meza 2025 Health Fair Desserts	09/08/2025	450.00
Total for Check Number 16753:				450.00
16754	11339 082125-01	Montecito Water District MC4Core RF Unit w/ Wiring Kit & Sled Mount	09/08/2025	8,038.42
Total for Check Number 16754:				8,038.42
16755	10233 109948	Pro-Pipe & Supply Pipe/Elbows - Blow-Off Noble Pipeline	09/08/2025	655.99
Total for Check Number 16755:				655.99
16756	11142 IN-397284 IN-400336	Pro-Vigil Inc Monitoring Program - 39500 Brookside - 07/25-08/21/2025 Monitoring Program - 39500 Brookside - 08/22/2025-09/18/2025	09/08/2025	3,753.76 3,753.76
Total for Check Number 16756:				7,507.52
16757	10797 41286	Raftelis Financial Consultants, Inc Capacity Fee Study - July 2025	09/08/2025	7,300.00
Total for Check Number 16757:				7,300.00
16758	11251 1607 1607	Reyes Transport, LLC Main Line Leaks Service Line Leaks	09/08/2025	2,080.00 2,080.00
Total for Check Number 16758:				4,160.00
16759	10171 25-174920	Riverside Assessor - County Recorder May 2025 Lien Fees	09/08/2025	40.00
Total for Check Number 16759:				40.00
16760	10095 202507000339	Riverside County Dept of Waste Resources Trash Removal - 13695 Oak Glen Rd	09/08/2025	42.00
Total for Check Number 16760:				42.00
16761	10527 REB65297395 REB65297395	Robert Half Talent Solutions Admin Assistant Temp - 08/11-08/14/2025 Engineering Admin Temp - 08/11-08/14/2025	09/08/2025	1,213.50 404.50
Total for Check Number 16761:				1,618.00
16762	10317 709560 709560	Robertson's Ready Mix Mainline Leaks Service Line Leaks	09/08/2025	696.41 696.41
Total for Check Number 16762:				1,392.82
16763	10689 252332 252352	Safety Compliance Company Safety Meeting - Electrical Safety - 08/19/2025 Safety Meeting - Eye Wash - 08/21/2025	09/08/2025	250.00 250.00
Total for Check Number 16763:				500.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16764	10506 BMP-2026-01	Santa Ana Watershed Project Authority Basin Monitoring Program - July 2025 - June 2026	09/08/2025	9,889.00
Total for Check Number 16764:				9,889.00
16765	10568 08222025	Daniel Slawson Mileage - UWI Conference - D Slawson - 08/20-08/22/2025	09/08/2025	156.80
Total for Check Number 16765:				156.80
16766	11255 40820-P13944-01	SR Bray LLC Power Plus Clay Spade 1"x4-1/4"	09/08/2025	167.46
Total for Check Number 16766:				167.46
16767	11119 13013314	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 07/07-08/04/2025	09/08/2025	4,350.00
Total for Check Number 16767:				4,350.00
16768	10758 173000477-0001 173000477-0001 173000477-0001	Sunbelt Rentals, Inc PRV Station Skid steer PRV Station MISC PRV Station Asphalt Planer	09/08/2025	750.74 806.80 589.86
Total for Check Number 16768:				2,147.40
16769	10424 477161 477205	Top-Line Industrial Supply, LLC Deep Impact Socket - Unit 52 Brass Street Elbow - Kenworth	09/08/2025	87.54 32.58
Total for Check Number 16769:				120.12
16770	11276 128	Universal Green, LLC Landscape Contract Services - Aug 2025	09/08/2025	5,040.00
Total for Check Number 16770:				5,040.00
16771	10421 4234814 4234814	Vulcan Materials Company Main Line Temp Asphalt Service Lined Temp Asphalt	09/08/2025	1,379.59 1,379.59
Total for Check Number 16771:				2,759.18
16772	11215 50032955866	White Cap Supply Holdings II, LLC ICP DIP Chainsaw	09/08/2025	3,895.49
Total for Check Number 16772:				3,895.49
16774	UB*05905	Karl Haro Von Mogel Refund Check Refund Check Refund Check Refund Check	09/08/2025	71.12 102.87 1.26 260.82
Total for Check Number 16774:				436.07
Total for 9/8/2025:				116,834.18

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10031	Staples Business Advantage	09/09/2025	
	6041039795	Office Supplies - Main Office		221.17
	6041039797	Office Supplies - Main Office		167.73
	6041039798	Office Supplies - Main Office		51.82
	6041039799	Office Supplies - Main Office		21.52
	6041039800	Office Supplies - Main Office		15.72
Total for this ACH Check for Vendor 10031:				477.96
ACH	10037	Waste Management Of Inland Empire	09/09/2025	
	2581766-2371-2	Recycling Dumpster Charges - 815 E 12th Sep 2025		114.02
	2581766-2371-2	Organics Cart Charges - 815 E 12th Sep 2025		63.68
	2581766-2371-2	Yard Dumpsters - 815 E 12th Sep 2025		376.46
	2581772-2371-0	Monthly Sanitation - 560 Magnolia Sep 2025		138.46
	2581772-2371-0	Recycling Dumpster Charges - 560 Magnolia Sep 2025		114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10138	ARCO Business Solutions	09/09/2025	
	HW201 Sep 2025	ARCO Fuel Charges 09/02-09/08/2025		3,124.13
Total for this ACH Check for Vendor 10138:				3,124.13
16773	AR-Riv 09092025	Daart Engineering Co., Inc. AR Refund - 1141 Beaumont Ave PIE Deposit	09/09/2025	
Total for Check Number 16773:				5,270.10
16775	UB*05903	Leroy & Clovis Matson	09/09/2025	
		Refund Check		1.59
		Refund Check		61.68
		Refund Check		2.71
		Refund Check		3.33
Total for Check Number 16775:				69.31
16776	UB*05906	Maryon Thompson	09/09/2025	
		Refund Check		11.34
		Refund Check		380.61
		Refund Check		16.40
		Refund Check		12.34
		Refund Check		10.66
Total for Check Number 16776:				431.35
16778	10144	AlSCO Inc	09/09/2025	
	LYUM1709748	Cleaning Mats/Shop Towels 12th/Palm Sep 2025		39.09
	LYUM1907946	Cleaning Mats/Air Fresheners 560 Magnolia Sep 2025		50.61
Total for Check Number 16778:				89.70
16779	10420	Amazon Capital Services, Inc.	09/09/2025	
	19DJ-Y76Y-GLTK	Seat Cover Set - New Fleet Vehicle		809.23
	19N6-3HPQ-91M7	Water for Board Meetings		18.76
	19N6-3HPQ-91M7	Office Supplies - Main Office		23.90
	1NCM-4CGN-9LFW	Office Supplies - Main Office		41.95
Total for Check Number 16779:				893.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16780	10547 INV64610	Culver Company Leak Detection Dye Tablets	09/09/2025	132.93
Total for Check Number 16780:				132.93
16781	10600 09032025	Gaucha Pest Control Inc. NCR I Rodent Control Sep 2025	09/09/2025	1,000.00
Total for Check Number 16781:				1,000.00
16782	11337 58736	General Pump Company, Inc Emergency Repair - Well 24	09/09/2025	34,183.82
Total for Check Number 16782:				34,183.82
16783	10290 25-000310	San Gorgonio Pass Water Agency 867 AF @ \$399 for July 2025	09/09/2025	345,933.00
Total for Check Number 16783:				345,933.00
16784	10753 08082025 08222025 08282025	Lona Williams Mileage - BIA Conference - L Williams 08/08/2025 Mileage - Urban Water Institute Conf- L Williams 08/20-08/22/25 Mileage - CSDA Conference - L Williams 08/25-08/28/2025	09/09/2025	52.78 156.80 557.20
Total for Check Number 16784:				766.78
Total for 9/9/2025:				393,179.56
ACH	11072 167251714	CalPERS CERBT CERBT Trust OPEB Contribution Sep 2025	09/10/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 167251719	CalPERS CEPPT CEPPT Pension Payment Sep 2025	09/10/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10894 0001836643 8/20	Liberty Dental Plan Liberty Dental - Sep 2025	09/10/2025	374.18
Total for this ACH Check for Vendor 10894:				374.18
ACH	10901 230456 62512	Ameritas Life Insurance Corp. Ameritas Dental September 2025 Ameritas Vision September 2025	09/10/2025	2,304.56 625.12
Total for this ACH Check for Vendor 10901:				2,929.68
ACH	10902 53743680813984	Colonial Life Col Life Premiums Aug 2025	09/10/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4874237901	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Sep 2025	09/10/2025	828.42
Total for this ACH Check for Vendor 10903:				828.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10288	CalPERS Health Fiscal Services Division	09/10/2025	
	166645644	Retired Employees Health Ins Sep 2025		2,239.08
	166645644	Admin Fee for Health Ins Sep 2025		71.69
	166645644	Active Employees Health Ins Sep 2025		89,609.14
	166645644	Admin Fee for Retired Emp Health Ins Sep 2025		4.73
	166645651	Active Non CalPERS Member Health Ins Sep 2025		2,408.95
	166645651	Admin Fee Non CalPERS Member Health Ins Sep 2025		1.93
Total for this ACH Check for Vendor 10288:				94,335.52
Total for 9/10/2025:				118,150.09
ACH	10085	CalPERS Retirement System	09/11/2025	
	1003000421	PR Batch 00001.09.2025 CalPERS 1% ER Paid		204.79
	1003000421	PR Batch 00001.09.2025 CalPERS 8% ER Paid		1,308.93
	1003000421	PR Batch 00001.09.2025 CalPERS ER Paid Classic		11,969.85
	1003000421	PR Batch 00001.09.2025 CalPERS 8.25% EE PEPRA		9,413.75
	1003000421	PR Batch 00001.09.2025 CalPERS ER PEPRA		9,950.06
	1003000421	PR Batch 00001.09.2025 CalPERS 7% EE Deduction		1,433.60
	1003000421	PR Batch 00001.09.2025 CalPERS 8% EE Paid		2,462.79
Total for this ACH Check for Vendor 10085:				36,743.77
ACH	10087	EDD	09/11/2025	
	0-240-717-904	PR Batch 00001.09.2025 CA SDI		2,266.37
	0-240-717-904	PR Batch 00001.09.2025 State Income Tax		8,244.95
Total for this ACH Check for Vendor 10087:				10,511.32
ACH	10094	U.S. Treasury	09/11/2025	
	270565413755889	PR Batch 00001.09.2025 FICA Employee Portion		11,370.46
	270565413755889	PR Batch 00001.09.2025 Medicare Employer Portion		2,814.30
	270565413755889	PR Batch 00001.09.2025 FICA Employer Portion		11,370.46
	270565413755889	PR Batch 00001.09.2025 Federal Income Tax		21,639.58
	270565413755889	PR Batch 00001.09.2025 Medicare Employee Portion		2,837.48
Total for this ACH Check for Vendor 10094:				50,032.28
ACH	10141	Ca State Disbursement Unit	09/11/2025	
	53743962	PR Batch 00001.09.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	09/11/2025	
	VB1450PP19 2025	PR Batch 00001.09.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	09/11/2025	
	18047512	PR Batch 00001.09.2025 CalPERS 457		2,321.92
	18047512	PR Batch 00001.09.2025 457 Loan Repayment		131.88
	18047512	PR Batch 00001.09.2025 ROTH-Post-Tax		850.00
Total for this ACH Check for Vendor 10264:				3,303.80
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/11/2025	
	1757456872427	PR Batch 00001.09.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	11152 887354	Sterling Health Services, Inc PR Batch 00001.09.2025 Flexible Spending Account (PT)	09/11/2025	863.20
Total for this ACH Check for Vendor 11152:				863.20
ACH	10502 100000018042291	Financial Reporting/Accounting CalPERS Admin Fee - SSA 218 Annual Fee	09/11/2025	160.00
Total for this ACH Check for Vendor 10502:				160.00
ACH	10502 100000018033864	Financial Reporting/Accounting CalPERS CalPERS - Annual GASB 68 Reports 2025	09/11/2025	350.00
Total for this ACH Check for Vendor 10502:				350.00
ACH	10087 925-0249-1 925-0249-1	EDD PR Batch 00002.09.2025 State Income Tax PR Batch 00002.09.2025 CA SDI	09/11/2025	85.56 14.75
Total for this ACH Check for Vendor 10087:				100.31
ACH	10094 270565561716168 270565561716168 270565561716168 270565561716168 270565561716168	U.S. Treasury PR Batch 00002.09.2025 Medicare Employer Portion PR Batch 00002.09.2025 Medicare Employee Portion PR Batch 00002.09.2025 FICA Employer Portion PR Batch 00002.09.2025 Federal Income Tax PR Batch 00002.09.2025 FICA Employee Portion	09/11/2025	33.27 33.27 142.27 321.25 142.27
Total for this ACH Check for Vendor 10094:				672.33
2345	11155 2025-9	CICCS PR Batch 00001.09.2025 Emp Assistance Program	09/11/2025	104.41
Total for Check Number 2345:				104.41
Total for 9/11/2025:				104,059.29
ACH	11333 8768148 8772134 8837173	Enterprise FM Trust Lease Deposit Unit #57 - 294SVQ Lease Deposit Unit #59 - 294SWJ Lease Deposit Unit #60 - 294SWN	09/16/2025	11,744.06 10,159.75 10,159.75
Total for this ACH Check for Vendor 11333:				32,063.56
Total for 9/16/2025:				32,063.56
ACH	10030 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug 700154530138Aug	Southern California Edison Electricity 07/24/25 to 08/21/25 - 560 Magnolia Ave Electricity 07/21/25 to 08/18/25 - 815 E 12th Ave Electricity 07/24/25 to 08/21/25 - Wells Electricity 07/24/25 to 08/21/25 - 9781 Avenida Miravilla Electricity 07/16/25 to 08/13/25 - 851 E 6th St Electricity 07/24/25 to 08/21/25 - Well 25 / WO 31030	09/18/2025	5,748.12 1,277.93 242,075.80 388.65 474.20 77,808.92
Total for this ACH Check for Vendor 10030:				327,773.62
ACH	10031 6042379806	Staples Business Advantage Office Supplies - Main Office	09/18/2025	250.86
Total for this ACH Check for Vendor 10031:				250.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10138 HW201 Sep 2025	ARCO Business Solutions ARCO Fuel Charges 09/09-09/15/2025	09/18/2025	1,856.29
Total for this ACH Check for Vendor 10138:				1,856.29
ACH	10147 1343478	Online Information Services, Inc 105 Credit Reports for Aug 2025	09/18/2025	352.77
Total for this ACH Check for Vendor 10147:				352.77
ACH	10350 233155 234662	NAPA Auto Parts Filter, Oil, Antifreeze, Battery, and Windshield Wash 3.5 Ton Floor Jack	09/18/2025	60.58 322.17
Total for this ACH Check for Vendor 10350:				382.75
16785	UB*05907	Susan & Medhat Dawood Refund Check Refund Check	09/18/2025	953.41 13.64
Total for Check Number 16785:				967.05
16786	UB*05911	Eric Hamler Refund Check	09/18/2025	585.40
Total for Check Number 16786:				585.40
16787	UB*05912	LOLynch Quality Wells and Pumps Refund Check Refund Check	09/18/2025	132.06 2,324.19
Total for Check Number 16787:				2,456.25
16788	UB*05910	Geoffrey Lunt Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	15.32 24.71 35.75 25.27 21.30 32.00
Total for Check Number 16788:				154.35
16789	UB*05913	Karyn McGinn Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	31.94 53.39 41.37 36.91 86.39
Total for Check Number 16789:				250.00
16790	UB*05909	William Owens III Refund Check Refund Check Refund Check Refund Check Refund Check Refund Check	09/18/2025	0.95 8.92 7.42 10.32 33.11 12.90
Total for Check Number 16790:				73.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16791	UB*05908	Corey Wiener	09/18/2025	
		Refund Check		19.61
		Refund Check		24.87
		Refund Check		40.95
		Refund Check		29.61
		Refund Check		27.26
		Refund Check		42.83
Total for Check Number 16791:				185.13
16792	10792 09152025	A-1 Financial Services October 2025 Rent - 851 E. 6th St Eng Office	09/18/2025	
				2,896.00
Total for Check Number 16792:				2,896.00
16793	10001	Action True Value Hardware	09/18/2025	
	08312025	Maint & Repair - Pumping Equip Supplies		5.36
	08312025	Maint & Repair - General Equip Supplies		19.38
	08312025	Transmission & Distribution Small Tools Supplies		9.69
	08312025	Construction in Progress		58.15
	08312025	General Supplies		9.36
Total for Check Number 16793:				101.94
16794	10420	Amazon Capital Services, Inc.	09/18/2025	
	13QT-GPLW-13L6	Folders - Main Office Supplies		21.32
	13QT-GPLW-13L6	Cancer Awareness Pins		20.46
Total for Check Number 16794:				41.78
16795	10272	Babcock Laboratories Inc	09/18/2025	
	08282025	17 Coliform Water Samples		884.51
	09112025	32 Coliform Water Samples		1,664.96
	09112025	1 524-Volatiles by GC/MS		260.13
	09112025	15 General Physical Analysis Samples		594.60
	09112025	5 Nitrate Samples		99.05
Total for Check Number 16795:				3,503.25
16796	10382	Beaumont Power Equipment Inc	09/18/2025	
	140	Trimmer Head - Weed Trimmer		26.94
Total for Check Number 16796:				26.94
16797	10011	Big Tex Trailers	09/18/2025	
	09172025	Emergency Chlorinator Trailer 5' x 8'		4,759.06
Total for Check Number 16797:				4,759.06
16798	10614	Cherry Valley Automotive	09/18/2025	
	050949	Oil/Filter - Unit 51/OD 17,655		104.20
	050949	Labor - Oil/Filter - Unit 51/OD 17,655		41.60
	051021	2 Tires - Unit 38/OD 65,166		545.90
	051021	Labor - 2 Tires - Unit 38/OD 65,166		78.00
Total for Check Number 16798:				769.70
16799	10016	City of Beaumont	09/18/2025	
	261701 Jul-Aug	Monthly Sewer Charges 07/01-09/01/2025		23.90
Total for Check Number 16799:				23.90

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16800	10547 INV64761	Culver Company 200 Hand Pressing Powered Flashlights - Community Outreach	09/18/2025	693.99
Total for Check Number 16800:				693.99
16801	10942 0006466965	Diamond Environmental Services LP Basin Handwash Station Rental - 39500 Brookside 09/15-10/12/2025	09/18/2025	155.75
Total for Check Number 16801:				155.75
16802	10398 288937 288937 293818 293818 293819	Infosend, Inc (22334) Supply and Processing Charges for Supplemental Notice (22334) Postage Charges for Supplemental Notice Aug 2025 Supply Charges for Utility Billing Aug 2025 Processing Charges for Utility Billing Aug 2025 Postage Charges for Utility Billing	09/18/2025	5,807.23 4,774.82 749.81 1,041.93 6,260.07
Total for Check Number 16802:				18,633.86
16803	10545 716155	Ittron, Inc Prepaid - Fixed Network Software - 10/01/2025-09/30/2026	09/18/2025	53,251.18
Total for Check Number 16803:				53,251.18
16804	11100 13805433	Loomis Armored US, LLC Armored Truck Services - Aug 2025	09/18/2025	366.50
Total for Check Number 16804:				366.50
16805	11302 17424	McAvoy & Markham Engineering and Sales Co. Auxiliary Power Cable for Mobile Collector	09/18/2025	114.36
Total for Check Number 16805:				114.36
16806	10297 2181816	Rain For Rent Well 1A - Equipment Return Haul, Fuel, and Pump	09/18/2025	875.64
Total for Check Number 16806:				875.64
16807	10990 09052025 09052025	Andy Ramirez Meal Reimb - OC Water Summit - A Ramirez - 09/04-09/05/2025 Mileage Reimb - OC Water Summit - A Ramirez - 09/04-09/05/2025	09/18/2025	51.91 101.22
Total for Check Number 16807:				153.13
16808	10223 254544 254545	Richards, Watson & Gershon Legal Services July Board Approval 9/11/2025 Legal Services July Board Approval 9/11/2025	09/18/2025	10,305.00 137.20
Total for Check Number 16808:				10,442.20
16809	10689 252955	Safety Compliance Company Safety Meeting - GHS Hazard Communication Training - 09/03/2025	09/18/2025	250.00
Total for Check Number 16809:				250.00
16810	10290 25-00311	San Gorgonio Pass Water Agency 1312 AF @ \$399 for August 2025	09/18/2025	523,488.00
Total for Check Number 16810:				523,488.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16811	10424 477205 477329	Top-Line Industrial Supply, LLC Brass Elbows - Kenworth (2) Male Impact Adapter Ball - Unit 51	09/18/2025	32.58 48.39
Total for Check Number 16811:				80.97
16812	10385 5762066	Waterline Technologies, Inc. - PSOC Chlorine - Well 29	09/18/2025	2,415.00
Total for Check Number 16812:				2,415.00
Total for 9/18/2025:				958,331.24
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Aug 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Aug 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Aug 2025	09/19/2025	377.05 377.05 152.56
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Jul 2025		2,127.83
	10174	GFOA 2026 GFOA Membership Dues - District Wide GFOA Best Practices Forum - S Molina - 09/15-09/19/2025		250.00 350.00
	10224	Legal Shield Monthly Prepaid Legal for Employees Aug 2025		101.70
	10274	Beaumont Chamber of Commerce 2025 State of the City - A Ramirez 2025 State of the City - L Williams Chamber Breakfast - Sep 2024 - D Slawson Chamber Breakfast - Sep 2024 - D Hoffman		77.17 77.17 25.00 25.00
	10277	Rio Stone Building Materials Concrete Ready Mix - Palmer PRV		320.78
	10292	Association of California Water Agencies ACWA Fall Conf - L Williams - 12/02-12/04/2025 ACWA Fall Conf - A Ramirez - 12/02-12/04/2025		999.00 999.00
	10338	California Special Districts Association Special District Leadership Academy - A Ramirez 09/17-09/18/2025 Refund: CSDA Conference Registration - A Ramirez 08/25-08/28/2025		265.00 -815.00
	10420	Amazon Capital Services, Inc. Eighteen Bay Radio Charger		2,314.45
	10546	Frontier Communications 07/25-08/24/2025 Aug FIOS/FAX 851 E 6th Street 07/10-08/09/2025 Aug FIOS/FAX 12th/Palm 07/25-08/24/2025 Aug FIOS/FAX 560 Magnolia Ave		384.99 634.06 570.28
	10573	O'Reilly Auto Parts Term Bolt - AMR/AMI Repeater Station Bed Liner - Unit 8 Truck Bed Coating Kit & Supplies - Unit 8		4.30 175.62 338.77
	10588	Marriott Hotels Hotel - CSDA Conference - L Williams 08/25-08/28/2025 Hotel Deposit - CSDA Conference - L Williams 08/25-08/28/2025		680.68 340.40
	10623	WP Engine Web Host for BCVWD Website Aug 2025		290.00
	10692	MMSoft Design Network Monitoring Software Aug 2025 Network Monitoring Software Aug 2025 Network Monitoring Software Aug 2025		10.20 1,491.41 176.72
	10696	Innovative Document Solutions Canon Image Runner 07/01-07/31/2025 Overage Charge		231.33
	10781	Umpqua Bank Finance Charge - To Be Reversed on September Statement		512.55
	10784	Autodesk, Inc Auto CAD Software 851 E 6th St - Aug 2025 Auto CAD Software 851 E 6th St - Aug 2025		620.00 1,080.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10790	Microsoft		
		Monthly Microsoft Office License - Aug 2025		1,173.00
		Monthly Microsoft Office License - Aug 2025		15.00
		Monthly Microsoft Office License - Aug 2025		450.00
		Monthly Microsoft Office License - Aug 2025		16.40
	10817	AutoZone		
		Cabin Air Filter - Unit 8		26.93
	10840	Ready Fresh (Arrowhead)		
		Water - 08/06-08/22/2025 - 851 E 6th St		79.95
		Water - 07/23-08/05/2025 - 851 E 6th St		71.95
	10850	ISC		
		Annual Membership Fee 09/01/2025-08/31/2026		135.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Sep 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		256.48
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		129.63
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		190.74
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Access Control Services - 39500 Brookside Ave		82.60
		Service Call - 39500 Brookside Ave		342.43
	10968	Great Place to Work Institute, Inc		
		2025 Great Place to Work Award		175.19
	10978	Nextiva, Inc.		
		Monthly Phone Service Aug 2025		3,397.32
	11001	Keeper Security, Inc		
		Annual Renewal - Password Monitor		2,250.00
	11002	Postal Annex		
		Packing & Shipping - Itron Repair Work		396.30
	11086	Cal Valve		
		Annual Calibration - 2 Backflow Test Gauges		240.00
	11131	Sherwin-Williams Company		
		Paint for Storage Connex Box - 560 Magnolia Ave		1,221.89
	11169	Space Exploration Technologies Corp		
		Back Up Internet - Sep 2025		664.00
		Back Up Internet - Sep 2025		165.00
	11193	Mitsogo, Inc		
		Cyber Security - iPads - Aug 2025		108.00
	11215	White Cap Supply Holdings II, LLC		
		Pipe Chain Saw		1,646.25
	11216	DNS Filter		
		Monthly Spam Filter - Aug 2025		225.00
	11217	Family Dollar		
		Candy - Public Outreach		20.00
	11240	Adobe		
		Acrobat Pro Subscription September 2025		757.69
	11252	OpenAI, LLC		
		ChatGPT Subscription - Sep 2025		300.00
	11271	Paradise Point Resort & Spa		
		Parking - Urban Water Annual Conf - D Slawson 08/19-08/22/2025		138.00
		Credit - Urban Water Annual Conf - L Williams 08/20-08/22/2025		-20.76
		Parking - Urban Water Annual Conf - L Williams 08/20-08/22/2025		92.00
	11280	Constant Contact		
		Communication Subscription 07/06-08/05/2025		325.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	11282	BNP Media II, LLC Engineering News-Record Annual Membership 09/02/2025-09/01/2026		99.99
	11341	CA Auto Parts Headlights - Unit 8		420.21
	11342	Orange County Water District OC Water Summit - A Ramirez - 09/05/2025		179.88
	11343	California Board of Accountancy CPA License Renewal 2025-2027 - W Clayton		340.00
	11344	Kennedy Equipment Sprocket and 16" Bar - DIP Chainsaw		317.53
Total for this ACH Check for Vendor 10781:				32,920.95
Total for 9/19/2025:				32,920.95
ACH	11333 8768460	Enterprise FM Trust Lease Deposit Unit #61 - 294SWM	09/22/2025	10,159.75
Total for this ACH Check for Vendor 11333:				10,159.75
16813	11345 09222025	Tracey Goodman Claim Settlement - #092025-1	09/22/2025	70.00
Total for Check Number 16813:				70.00
Total for 9/22/2025:				10,229.75
ACH	10138 HW201 Sep 2025	ARCO Business Solutions ARCO Fuel Charges 09/16-09/22/2025	09/25/2025	2,457.03
Total for this ACH Check for Vendor 10138:				2,457.03
ACH	10420 16JJ-RHHP-7PJ6 1DLK-C4RT-6LM7	Amazon Capital Services, Inc. Filters - Air Purifiers Lawnmower Grass Catcher	09/25/2025	150.82 246.75
Total for this ACH Check for Vendor 10420:				397.57
ACH	11038 38029114 38029115 38228495 38228496	Clark Pest Control Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St Pest Control - 39500 Brookside Ave Pest Control - 815 E 12th St	09/25/2025	73.00 136.00 73.00 136.00
Total for this ACH Check for Vendor 11038:				418.00
ACH	11202 177436.01 177436.02 177436.03 177436.03	Orange County Winwater Works (1) 12" DI MJXFLG Adapter (1) 20x12 FLG Conc Reducer (2) 12 Non ASB 1/16 150 Ring Gsk (2) 20" Non ASB Ring Gasket 1/16	09/25/2025	508.30 1,572.57 19.39 51.57
Total for this ACH Check for Vendor 11202:				2,151.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10085	CalPERS Retirement System	09/25/2025	
	1003011329	PR Batch 00003.09.2025 CalPERS 7% EE Deduction		1,433.60
	1003011329	PR Batch 00003.09.2025 CalPERS 8% ER Paid		1,308.93
	1003011329	PR Batch 00003.09.2025 CalPERS ER PEPRA		9,837.40
	1003011329	PR Batch 00003.09.2025 CalPERS 8% EE Paid		2,574.00
	1003011329	PR Batch 00003.09.2025 CalPERS ER Paid Classic		12,215.90
	1003011329	PR Batch 00002.09.2025 CalPERS ER PEPRA		107.19
	1003011329	PR Batch 00003.09.2025 CalPERS 1% ER Paid		204.79
	1003011329	PR Batch 00002.09.2025 CalPERS 8.25% EE PEPRA		101.41
	1003011329	PR Batch 00003.09.2025 CalPERS 8.25% EE PEPRA		9,307.15
Total for this ACH Check for Vendor 10085:				37,090.37
ACH	10087	EDD	09/25/2025	
	0-683-616-336	PR Batch 00003.09.2025 CA SDI		2,259.02
	0-683-616-336	PR Batch 00003.09.2025 State Income Tax		8,353.32
Total for this ACH Check for Vendor 10087:				10,612.34
ACH	10094	U.S. Treasury	09/25/2025	
	270566873235249	PR Batch 00003.09.2025 Medicare Employee Portion		2,880.26
	270566873235249	PR Batch 00003.09.2025 Medicare Employer Portion		2,784.00
	270566873235249	PR Batch 00003.09.2025 Federal Income Tax		21,613.38
	270566873235249	PR Batch 00003.09.2025 FICA Employer Portion		11,240.75
	270566873235249	PR Batch 00003.09.2025 FICA Employee Portion		11,240.75
Total for this ACH Check for Vendor 10094:				49,759.14
ACH	10141	Ca State Disbursement Unit	09/25/2025	
	53898408	PR Batch 00003.09.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	09/25/2025	
	VB1450PP20 2025	PR Batch 00003.09.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264	CalPERS Supplemental Income Plans	09/25/2025	
	1003011370	PR Batch 00003.09.2025 457 Loan Repayment		131.88
	1003011370	PR Batch 00003.09.2025 ROTH-Post-Tax		850.00
	1003011370	PR Batch 00003.09.2025 CalPERS 457		2,371.92
Total for this ACH Check for Vendor 10264:				3,353.80
ACH	10984	MidAmerica Administrative & Retirement Solutions	09/25/2025	
	1758660084173	PR Batch 00003.09.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	09/25/2025	
	888359	PR Batch 00003.09.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2349	10205	Riverside County Sheriff	09/25/2025	
	PP19 2025	PR Batch 00001.09.2025 Garnishment Riv Cnty Sheriff		60.02
Total for Check Number 2349:				60.02

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2350	10987 09252025	Vehicle Registration Collections PR Batch 00003.09.2025 Garnishment Veh Reg FTB	09/25/2025	264.00
Total for Check Number 2350:				264.00
16814	UB*05915	Maria Pedersen Refund Check	09/25/2025	10.12
Total for Check Number 16814:				10.12
16815	UB*05914	Jenny Vergara Refund Check	09/25/2025	226.14
Total for Check Number 16815:				226.14
16816	10144 LYUM1907948 LYUM1910799	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Sep 2025 Cleaning Mats/Air Fresheners 560 Magnolia Sep 2025	09/25/2025	39.09 50.61
Total for Check Number 16816:				89.70
16817	10382 147 154	Beaumont Power Equipment Inc Trimmer Head - Weed Trimmer Trimmer Line - Weed Trimmer	09/25/2025	26.94 51.71
Total for Check Number 16817:				78.65
16818	10929 1533	Alan Billingsley (ICS) (72) 60lb Buckets of Accu-Tab Chlorine Tablets	09/25/2025	14,212.80
Total for Check Number 16818:				14,212.80
16819	10614 051073 051073	Cherry Valley Automotive Labor - Oil/Filter - Unit 41/OD 49,832 Oil/Filter - Unit 41/OD 49,832	09/25/2025	41.60 75.11
Total for Check Number 16819:				116.71
16820	10266 19240	Cozad & Fox Inc. Design & Engineering Services - Noble Pipelines	09/25/2025	3,685.50
Total for Check Number 16820:				3,685.50
16821	11333 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425 626642-090425	Enterprise FM Trust Maintenance Charges Unit #53 - 295FCD - Sep 2025 Delivery and Tire Fee Unit #55 - 295M4X - Sep 2025 Lease Payment Unit #56 - 295M4T - Sep 2025 Maintenance Charges Unit #56 - 295M4T - Sep 2025 Delivery and Tire Fee Unit #56 - 295M4T - Sep 2025 Lease Payment Unit #53 - 295FCD - Sep 2025 Lease Payment Unit #55 - 295M4X - Sep 2025 Maintenance Charges Unit #55 - 295M4X - Sep 2025 Maintenance Charges Unit #54 - 295FCX - Sep 2025 Lease Payment Unit #54 - 295FCX - Sep 2025	09/25/2025	61.35 8.75 804.74 58.21 8.75 889.98 814.61 58.21 61.35 891.61
Total for Check Number 16821:				3,657.56
16822	11315 35690701-001 35690701-002 900366878 900595389	H&E Equipment Services, Inc Dozer Rental for Recharge Ponds - 07/18-08/15/2025 Dozer Rental for Recharge Ponds 08/15-08/26/2025 Dozer Rental for Recharge Ponds - 04/30-05/05/2025 Water Truck 2000 Gallon - Well 1 08/20-09/16/2025	09/25/2025	6,265.36 4,294.32 2,489.95 3,714.23
Total for Check Number 16822:				16,763.86

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16823	10809 007934 007934	Inner-City Auto Repair & Tires Suspension Repair/Oil/Filter - Unit 38/OD 65,213 Labor - Suspension Repair/Oil/Filter - Unit 38/OD 65,213	09/25/2025	811.23 875.00
Total for Check Number 16823:				1,686.23
16824	11302 17346	McAvoy & Markham Engineering and Sales Co. Meter Reading Kit	09/25/2025	10,167.03
Total for Check Number 16824:				10,167.03
16825	10674 1258373	Michael Baker International Engineering & Design Services - 2850 Booster Station	09/25/2025	713.22
Total for Check Number 16825:				713.22
16826	11346 09232025	Rafeal Zapata Claim Settlement - #052025-2	09/25/2025	2,500.00
Total for Check Number 16826:				2,500.00
16827	10990 08222025 08222025	Andy Ramirez Mileage Reimb - UWI Conference - A Ramirez - 08/20-08/22/2025 Meals Reimb - UWI Conference - A Ramirez - 08/20-08/22/2025	09/25/2025	159.60 64.52
Total for Check Number 16827:				224.12
16828	10056 W1329635	RDO Equipment Co. Trust# 80-5800 Labor - Service Repair - Old Deere Backhoe	09/25/2025	1,386.50
Total for Check Number 16828:				1,386.50
16829	10830 IN-0000183749	SC Fuels (60) 12 Gallons AW 68 Hydraulic Oil for District Wells	09/25/2025	1,257.57
Total for Check Number 16829:				1,257.57
16830	11119 13013384	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 08/04-09/01/2025	09/25/2025	4,350.00
Total for Check Number 16830:				4,350.00
16831	10668 24 24	Thomas Harder & Co Hydrogeological Consulting Services - Well 1A Hydrogeological Consulting Services - Well 1A - Change Order #4	09/25/2025	6,236.43 51,219.25
Total for Check Number 16831:				57,455.68
Total for 9/25/2025:				227,198.78
Report Total (168 checks):				2,254,176.26



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 4a

STAFF REPORT

TO: Finance and Audit Committee
FROM: Finance and Administration
SUBJECT: Review of the September 2025 Budget Variance Reports

Staff Recommendation

Information only.

Executive Summary

This report provides highlights based on the Budget Variance reports for Revenues and Expenses as of September 30, 2025. Year-to-date revenues total \$22,078,037.19, representing 91.6% of the total adopted budget of \$24,097,000.00. Expenditures for the same period total \$18,181,942.53 out of a budgeted \$28,091,600.00, or 64.9%. The District continues to perform favorably against budget targets, with revenues pacing ahead and expenditures tracking within expected ranges.

Analysis

Revenue Summary

Total revenue earned reached \$18.41 million, which is 76.4% of the annual revenue budget of \$24,097,000.00. This is well ahead of the prorated target for this point in the fiscal year. Performance is strongest in interest income and operating revenue categories.

Notable highlights:

- Grant revenue: \$1,043,117.67 (121.2%) – Grant reimbursements have exceeded annual expectations.
- Interest income: \$2,696,596.30 (171.3%) – Continued outperformance due to favorable investment returns across accounts.
- Non-operating revenue: \$1,747,652.59 (91.6%) – Driven by capacity fees and front footage revenue.
- Operating revenue: \$16,564,184.71 (84.0%) – Composed of water sales, fixed meter charges, SGPWA passthroughs, and SCE charges; continues to reflect seasonal billing patterns and effects of rates increase effective May 1, 2025.
- Rent and utility revenue: \$26,485.92 (73.6%) – Tracking as expected for the fiscal year.

Expense Summary

Through September 30, 2025, total expenditures amount to \$18.18 million, or 64.9% of the total adopted budget. Departmental activity continues to align with anticipated trends, with most major categories under the 75.0% benchmark.

Notable highlights:

- Board of Directors: \$301,320.79 (68.8%) – Still driven by election expenses.



- Engineering: \$466,887.48 (50.7%) – Moderate increases in spending due to growing project activity.
- Finance & Administration: \$5,323,157.17 (65.5%) – Driven by depreciation, payroll, and legal/professional services.
- Information Technology: \$592,179.75 (53.2%) – AMI/AMR support and licensing costs continue to track steadily.
- Operations: \$11,351,865.23 (66.4%) – Major costs include water purchases, electricity, chemical treatment, and maintenance.
- General (Non-Departmental): \$146,532.11 (46.0%) – Includes community outreach, state fees, and non-allocable contracts.

Conclusion

The financial position of the District shows strong revenue realization, particularly from interest income and operating revenues. Expenditures across all departments are in line with targets, with no significant overages observed. Staff will continue to monitor budget performance closely and provide updates in subsequent financial reports.

Attachment(s)

1. Budget Variance Revenue Report
2. Budget Variance Expense Report

Staff Report prepared by William Clayton, Finance Manager

General Ledger

Budget Variance Revenue

User: wclayton

Printed: 10/28/2025 11:24:50 AM

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Fiscal Year 2025

Beaumont-Cherry Valley Water District

560 Magnolia Avenue

Beaumont CA 92223

(951) 845-9581

www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
50	GENERAL						
01-50-510-419051	Grant Revenue	\$ 861,000.00	\$ -	\$ 1,043,117.67	\$ (182,117.67)	\$ -	-21.15%
	Grant Rev	\$ 861,000.00	\$ -	\$ 1,043,117.67	\$ (182,117.67)	\$ -	-21.15%
01-50-510-490001	Interest Income - Bonita Vista	\$ 300.00	\$ -	\$ 124.17	\$ 175.83	\$ -	58.61%
01-50-510-490011	Interest Income - Fairway Cnyn	\$ 192,000.00	\$ -	\$ 6,516.59	\$ 185,483.41	\$ -	96.61%
01-50-510-490021	Interest Income - General	\$ 1,131,500.00	\$ 554,962.62	\$ 2,578,158.06	\$ (1,446,658.06)	\$ -	-127.85%
01-50-510-490041	RIzd Gain/Loss on Investment	\$ -	\$ 69.97	\$ 1,323.52	\$ (1,323.52)	\$ -	0.00%
01-50-510-490051	Net Amort/Accret on Investment	\$ 250,000.00	\$ 12,320.28	\$ 110,473.96	\$ 139,526.04	\$ -	55.81%
	Interest Income	\$ 1,573,800.00	\$ 567,352.87	\$ 2,696,596.30	\$ (1,122,796.30)	\$ -	-71.34%
01-50-510-481001	Capacity Fees-Wells	\$ 360,000.00	\$ 92,003.23	\$ 361,881.63	\$ (1,881.63)	\$ -	-0.52%
01-50-510-481006	Cap Fees-Water Rights (SWP)	\$ 227,800.00	\$ 490.00	\$ 15,680.00	\$ 212,120.00	\$ -	93.12%
01-50-510-481012	Cap Fees-Water Treatment Plant	\$ 171,300.00	\$ 43,768.07	\$ 172,155.47	\$ (855.47)	\$ -	-0.50%
01-50-510-481018	Cap Fees-Local Water Resources	\$ 90,200.00	\$ 194.00	\$ 6,208.00	\$ 83,992.00	\$ -	93.12%
01-50-510-481024	Cap Fees-Recycled Water	\$ 260,800.00	\$ 66,626.31	\$ 344,222.31	\$ (83,422.31)	\$ -	-31.99%
01-50-510-481030	Cap Fees-Transmission	\$ 291,600.00	\$ 74,515.01	\$ 293,094.21	\$ (1,494.21)	\$ -	-0.51%
01-50-510-481036	Cap Fees-Storage	\$ 373,400.00	\$ 95,424.84	\$ 381,340.04	\$ (7,940.04)	\$ -	-2.13%
01-50-510-481042	Cap Fees-Booster	\$ 25,900.00	\$ 6,605.60	\$ 25,982.20	\$ (82.20)	\$ -	-0.32%
01-50-510-481048	Cap Fees-Pressure Reducing Stn	\$ 13,300.00	\$ 3,374.09	\$ 13,271.49	\$ 28.51	\$ -	0.21%
01-50-510-481054	Cap Fees-Miscellaneous Project	\$ 11,600.00	\$ 2,946.38	\$ 11,589.18	\$ 10.82	\$ -	0.09%
01-50-510-481060	Cap Fees-Financing Costs	\$ 56,800.00	\$ 14,494.31	\$ 59,487.16	\$ (2,687.16)	\$ -	-4.73%
01-50-510-485001	Front Footage Fees	\$ 26,200.00	\$ -	\$ 62,740.90	\$ (36,540.90)	\$ -	-139.47%
	Non-Operating Revenue	\$ 1,908,900.00	\$ 400,441.84	\$ 1,747,652.59	\$ 161,247.41	\$ -	8.45%
01-50-510-410100	Sales	\$ 6,158,300.00	\$ 1,013,696.18	\$ 5,467,602.38	\$ 690,697.62	\$ -	11.22%
01-50-510-410151	Agricultural Irrigation Sales	\$ 22,600.00	\$ 11,824.02	\$ 26,927.80	\$ (4,327.80)	\$ -	-19.15%
01-50-510-410171	Construction Sales	\$ 73,600.00	\$ 7,116.00	\$ 71,314.08	\$ 2,285.92	\$ -	3.11%
01-50-510-413001	Backflow Administration Charge	\$ 91,000.00	\$ 6,280.79	\$ 75,882.19	\$ 15,117.81	\$ -	16.61%
01-50-510-413011	Fixed Meter Charges	\$ 6,123,200.00	\$ 616,974.72	\$ 4,913,386.38	\$ 1,209,813.62	\$ -	19.76%
01-50-510-413021	Meter Fees	\$ 537,300.00	\$ 35,677.00	\$ 264,903.00	\$ 272,397.00	\$ -	50.70%
01-50-510-415001	SGPWA Importation Charges	\$ 3,793,300.00	\$ 547,220.43	\$ 3,171,365.83	\$ 621,934.17	\$ -	16.40%
01-50-510-415011	SCE Power Charges	\$ 2,212,800.00	\$ 378,327.18	\$ 2,044,366.43	\$ 168,433.57	\$ -	7.61%
01-50-510-417001	2nd Notice Charges	\$ 82,700.00	\$ 10,340.00	\$ 79,545.00	\$ 3,155.00	\$ -	3.81%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/ Uncollect
01-50-510-417011	3rd Notice Charges	\$ 115,100.00	\$ 16,725.00	\$ 129,870.00	\$ (14,770.00)	\$ -	-12.83%
01-50-510-417021	Account Reinstatement Fees	\$ 37,500.00	\$ 5,250.00	\$ 46,400.00	\$ (8,900.00)	\$ -	-23.73%
01-50-510-417030	WaterRestrictn Noncomp10-50%	\$ -	\$ 75.10	\$ 75.10	\$ (75.10)	\$ -	0.00%
01-50-510-417031	Lien Processing Fees	\$ 7,200.00	\$ -	\$ 4,080.00	\$ 3,120.00	\$ -	43.33%
01-50-510-417041	Credit Check Processing Fees	\$ 18,500.00	\$ 1,590.00	\$ 13,045.55	\$ 5,454.45	\$ -	29.48%
01-50-510-417051	Return Check Fees	\$ 5,500.00	\$ 900.00	\$ 9,675.00	\$ (4,175.00)	\$ -	-75.91%
01-50-510-417061	Customer Damages	\$ 30,000.00	\$ -	\$ 590.00	\$ 29,410.00	\$ -	98.03%
01-50-510-417071	After-Hours Call Out Charges	\$ 2,800.00	\$ 300.00	\$ 3,400.00	\$ (600.00)	\$ -	-21.43%
01-50-510-417081	Bench Test Fees (Credits)	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	100.00%
01-50-510-417091	Credit Card Processing Fees	\$ -	\$ -	\$ 14,487.00	\$ (14,487.00)	\$ -	0.00%
01-50-510-417101	Customer Upgrade Charges	\$ -	\$ -	\$ 100.00	\$ (100.00)	\$ -	0.00%
01-50-510-419011	Development Income	\$ 241,900.00	\$ 29,213.77	\$ 159,987.03	\$ 81,912.97	\$ -	33.86%
01-50-510-419012	Development Income - GIS	\$ 51,200.00	\$ -	\$ -	\$ 51,200.00	\$ -	100.00%
01-50-510-419031	Well Maintenance Reimbursement	\$ 107,700.00	\$ 14,321.30	\$ 31,565.90	\$ 76,134.10	\$ -	70.69%
01-50-510-419061	Miscellaneous Income	\$ 5,000.00	\$ 148.73	\$ 35,616.04	\$ (30,616.04)	\$ -	-612.32%
	Operating Revenue	\$ 19,717,300.00	\$ 2,695,980.22	\$ 16,564,184.71	\$ 3,153,115.29	\$ -	15.99%
01-50-510-471011	Maint Fees - 13695 Oak Glen Rd	\$ 7,500.00	\$ 597.92	\$ 5,367.44	\$ 2,132.56	\$ -	28.43%
01-50-510-471021	Maint Fees - 13697 Oak Glen Rd	\$ 8,000.00	\$ 667.70	\$ 5,993.76	\$ 2,006.24	\$ -	25.08%
01-50-510-471031	Maint Fees - 9781 AveMiravilla	\$ 7,000.00	\$ 555.36	\$ 4,985.46	\$ 2,014.54	\$ -	28.78%
01-50-510-471111	Utilities - 13695 Oak Glen Rd	\$ 3,500.00	\$ 270.43	\$ 2,511.06	\$ 988.94	\$ -	28.26%
01-50-510-471121	Utilities - 13697 Oak Glen Rd	\$ 6,000.00	\$ 402.68	\$ 4,673.38	\$ 1,326.62	\$ -	22.11%
01-50-510-471131	Utilities - 9781 Ave Miravilla	\$ 4,000.00	\$ 340.89	\$ 2,954.82	\$ 1,045.18	\$ -	26.13%
	Rent/Utilities	\$ 36,000.00	\$ 2,834.98	\$ 26,485.92	\$ 9,514.08	\$ -	26.43%
Revenue Total		\$ 24,097,000.00	\$ 3,666,609.91	\$ 22,078,037.19	\$ 2,018,962.81		8.38%

General Ledger

Budget Variance Expense

User: wclayton

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Fiscal Year 2025

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org



Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
10	BOARD OF DIRECTORS						
01-10-110-500101	Board of Directors Fees	\$ 128,000.00	\$ 8,595.60	\$ 84,178.30	\$ 43,821.70	\$ -	34.24%
01-10-110-500115	Social Security	\$ 8,000.00	\$ 532.92	\$ 5,218.98	\$ 2,781.02	\$ -	34.76%
01-10-110-500120	Medicare	\$ 2,000.00	\$ 124.64	\$ 1,220.67	\$ 779.33	\$ -	38.97%
01-10-110-500125	Health Insurance	\$ 94,500.00	\$ 4,563.00	\$ 41,067.00	\$ 53,433.00	\$ -	56.54%
01-10-110-500140	Life Insurance	\$ 2,500.00	\$ 6.93	\$ 78.81	\$ 2,421.19	\$ -	96.85%
01-10-110-500143	EAP Program	\$ 500.00	\$ 7.88	\$ 86.68	\$ 413.32	\$ -	82.66%
01-10-110-500145	Workers' Compensation	\$ 1,000.00	\$ 47.26	\$ 554.74	\$ 445.26	\$ -	44.53%
01-10-110-500175	Training/Education/Mtgs/Travel	\$ 55,000.00	\$ 4,030.67	\$ 26,338.64	\$ 28,661.36	\$ -	52.11%
	Board of Directors Personnel	\$ 291,500.00	\$ 17,908.90	\$ 158,743.82	\$ 132,756.18	\$ -	45.54%
01-10-110-550043	Supplies-Other	\$ 1,700.00	\$ -	\$ 158.57	\$ 1,541.43	\$ -	90.67%
	Board of Directors Materials & Supplies	\$ 1,700.00	\$ -	\$ 158.57	\$ 1,541.43	\$ -	90.67%
01-10-110-550012	Election Expenses	\$ 143,000.00	\$ -	\$ 142,418.40	\$ 581.60	\$ -	0.41%
01-10-110-550051	Advertising/Legal Notices	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
	Board of Directors Services	\$ 145,000.00	\$ -	\$ 142,418.40	\$ 2,581.60	\$ -	1.78%
Expense Total	BOARD OF DIRECTORS	\$ 438,200.00	\$ 17,908.90	\$ 301,320.79	\$ 136,879.21	\$ -	31.24%
20	ENGINEERING						
210	Engineering Personnel						
01-20-210-500105	Labor	\$ 539,500.00	\$ 28,826.67	\$ 266,266.08	\$ 273,233.92	\$ -	50.65%
01-20-210-500114	Incentive Pay	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%
01-20-210-500115	Social Security	\$ 42,000.00	\$ 1,871.68	\$ 18,880.62	\$ 23,119.38	\$ -	55.05%
01-20-210-500120	Medicare	\$ 10,000.00	\$ 437.74	\$ 4,338.75	\$ 5,661.25	\$ -	56.61%
01-20-210-500125	Health Insurance	\$ 97,000.00	\$ 6,941.58	\$ 68,895.00	\$ 28,105.00	\$ -	28.97%
01-20-210-500140	Life Insurance	\$ 1,000.00	\$ 47.38	\$ 455.26	\$ 544.74	\$ -	54.47%
01-20-210-500143	EAP Program	\$ 500.00	\$ 28.10	\$ 83.92	\$ 416.08	\$ -	83.22%
01-20-210-500145	Workers' Compensation	\$ 5,500.00	\$ 202.67	\$ 2,218.88	\$ 3,281.12	\$ -	59.66%
01-20-210-500150	Unemployment Insurance	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-20-210-500155	Retirement/CalPERS	\$ 55,500.00	\$ 2,823.14	\$ 26,606.79	\$ 28,893.21	\$ -	52.06%
01-20-210-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-20-210-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-20-210-500180	Accrued Sick Leave Expense	\$ 35,500.00	\$ 1,303.76	\$ 5,667.68	\$ 29,832.32	\$ -	84.03%
01-20-210-500185	Accrued Vacation Leave Expense	\$ 31,500.00	\$ 36.34	\$ 17,972.61	\$ 13,527.39	\$ -	42.94%
01-20-210-500187	Accrued Leave Payments	\$ 27,500.00	\$ -	\$ 9,093.96	\$ 18,406.04	\$ -	66.93%
01-20-210-500195	CIP Related Labor	\$ (225,000.00)	\$ (7,642.75)	\$ (49,606.06)	\$ (175,393.94)	\$ -	77.95%
220	Development Services Personnel						
01-20-220-500105	Labor	\$ 77,000.00	\$ 8,443.70	\$ 52,127.95	\$ 24,872.05	\$ -	32.30%
01-20-220-500115	Social Security	\$ 5,000.00	\$ 523.95	\$ 3,245.92	\$ 1,754.08	\$ -	35.08%
01-20-220-500120	Medicare	\$ 1,500.00	\$ 122.52	\$ 756.47	\$ 743.53	\$ -	49.57%
01-20-220-500125	Health Insurance	\$ 19,500.00	\$ 1,824.00	\$ 9,995.22	\$ 9,504.78	\$ -	48.74%
01-20-220-500140	Life Insurance	\$ 500.00	\$ 11.15	\$ 69.05	\$ 430.95	\$ -	86.19%
01-20-220-500143	EAP Program	\$ 500.00	\$ 1.39	\$ 8.67	\$ 491.33	\$ -	98.27%
01-20-220-500145	Workers' Compensation	\$ 1,000.00	\$ 56.48	\$ 412.34	\$ 587.66	\$ -	58.77%
01-20-220-500150	Unemployment Insurance	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-20-220-500155	Retirement/CalPERS	\$ 7,000.00	\$ 736.34	\$ 4,512.49	\$ 2,487.51	\$ -	35.54%
	ENGINEERING Personnel	\$ 753,000.00	\$ 46,595.84	\$ 442,001.60	\$ 310,998.40	\$ -	41.30%
01-20-210-540048	Permits, Fees & Licensing	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-20-210-550029	Administrative Expenses	\$ 11,000.00	\$ -	\$ 3,210.03	\$ 7,789.97	\$ -	70.82%
01-20-210-550042	Office Supplies	\$ 1,000.00	\$ 345.69	\$ 851.12	\$ 148.88	\$ -	14.89%
01-20-210-550046	Office Equipment	\$ 5,000.00	\$ -	\$ 2,326.36	\$ 2,673.64	\$ -	53.47%
	Engineering Materials & Supplies	\$ 20,000.00	\$ 345.69	\$ 6,387.51	\$ 13,612.49	\$ -	68.06%
01-20-210-500190	Temporary Labor	\$ 21,100.00	\$ 2,730.38	\$ 14,021.03	\$ 7,078.97	\$ -	33.55%
01-20-210-550030	Membership Dues	\$ 2,100.00	\$ 99.99	\$ 600.99	\$ 1,499.01	\$ -	71.38%
01-20-210-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ 1,156.35	\$ 3,843.65	\$ -	76.87%
01-20-210-580031	Outside Engineering	\$ 120,000.00	\$ -	\$ 2,720.00	\$ 117,280.00	\$ -	97.73%
	Engineering Services	\$ 148,200.00	\$ 2,830.37	\$ 18,498.37	\$ 129,701.63	\$ -	87.52%
Expense Total	ENGINEERING	\$ 921,200.00	\$ 49,771.90	\$ 466,887.48	\$ 454,312.52	\$ -	49.32%
30	FINANCE & ADMINISTRATION						
310	Finance & Administration Personnel						
01-30-310-500105	Labor	\$ 1,114,000.00	\$ 77,663.08	\$ 763,038.97	\$ 350,961.03	\$ -	31.50%
01-30-310-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-310-500110	Overtime	\$ 3,500.00	\$ 86.16	\$ 330.28	\$ 3,169.72	\$ -	90.56%
01-30-310-500111	Double Time	\$ 2,500.00	\$ -	\$ 76.58	\$ 2,423.42	\$ -	96.94%
01-30-310-500114	Incentive Pay	\$ 4,500.00	\$ 50.00	\$ 450.00	\$ 4,050.00	\$ -	90.00%
01-30-310-500115	Social Security	\$ 89,000.00	\$ 3,963.89	\$ 48,870.53	\$ 40,129.47	\$ -	45.09%
01-30-310-500120	Medicare	\$ 21,000.00	\$ 1,237.26	\$ 10,143.03	\$ 10,856.97	\$ -	51.70%
01-30-310-500125	Health Insurance	\$ 190,500.00	\$ 14,953.36	\$ 134,580.24	\$ 55,919.76	\$ -	29.35%
01-30-310-500130	CalPERS Health Admin Costs	\$ 3,000.00	\$ 78.35	\$ 1,700.72	\$ 1,299.28	\$ -	43.31%
01-30-310-500140	Life Insurance	\$ 2,000.00	\$ 137.39	\$ 1,229.05	\$ 770.95	\$ -	38.55%
01-30-310-500143	EAP Program	\$ 500.00	\$ 15.76	\$ 141.84	\$ 358.16	\$ -	71.63%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-310-500145	Workers' Compensation	\$ 9,500.00	\$ 493.00	\$ 5,285.16	\$ 4,214.84	\$ -	44.37%
01-30-310-500150	Unemployment Insurance	\$ 16,500.00	\$ -	\$ 5,850.00	\$ 10,650.00	\$ -	64.55%
01-30-310-500155	Retirement/CalPERS	\$ 236,000.00	\$ 20,410.34	\$ 173,001.14	\$ 62,998.86	\$ -	26.69%
01-30-310-500161	Estimated Current Year OPEB	\$ 111,300.00	\$ 9,275.00	\$ 83,475.00	\$ 27,825.00	\$ -	25.00%
01-30-310-500165	Uniforms and Employee Benefits	\$ 1,000.00	\$ -	\$ 270.71	\$ 729.29	\$ -	72.93%
01-30-310-500175	Training/Education/Mtgs/Travel	\$ 35,000.00	\$ 357.00	\$ 5,445.55	\$ 29,554.45	\$ -	84.44%
01-30-310-500180	Accrued Sick Leave Expense	\$ 63,500.00	\$ 1,398.43	\$ 16,646.40	\$ 46,853.60	\$ -	73.79%
01-30-310-500185	Accrued Vacation Leave Expense	\$ 100,500.00	\$ 5,861.69	\$ 21,516.28	\$ 78,983.72	\$ -	78.59%
01-30-310-500187	Accrued Leave Payments	\$ 138,000.00	\$ -	\$ 28,223.15	\$ 109,776.85	\$ -	79.55%
01-30-310-560000	GASB 68 Pension Expense	\$ 215,000.00	\$ 6,128.33	\$ 55,154.97	\$ 159,845.03	\$ -	74.35%
320	Human Resources & Risk Management Personnel						
01-30-320-500105	Labor	\$ 119,000.00	\$ 10,076.80	\$ 78,500.46	\$ 40,499.54	\$ -	34.03%
01-30-320-500114	Incentive Pay	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-30-320-500115	Social Security	\$ 8,500.00	\$ 625.23	\$ 4,961.59	\$ 3,538.41	\$ -	41.63%
01-30-320-500120	Medicare	\$ 2,000.00	\$ 146.22	\$ 1,160.36	\$ 839.64	\$ -	41.98%
01-30-320-500125	Health Insurance	\$ 30,500.00	\$ 2,527.46	\$ 22,747.14	\$ 7,752.86	\$ -	25.42%
01-30-320-500140	Life Insurance	\$ 500.00	\$ 15.13	\$ 123.51	\$ 376.49	\$ -	75.30%
01-30-320-500143	EAP Program	\$ 500.00	\$ 1.97	\$ 17.73	\$ 482.27	\$ -	96.45%
01-30-320-500145	Workers' Compensation	\$ 1,000.00	\$ 55.40	\$ 501.20	\$ 498.80	\$ -	49.88%
01-30-320-500150	Unemployment Insurance	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-30-320-500155	Retirement/CalPERS	\$ 11,000.00	\$ 910.11	\$ 7,090.90	\$ 3,909.10	\$ -	35.54%
01-30-320-500165	Uniforms and Employee Benefits	\$ 300.00	\$ -	\$ 26.54	\$ 273.46	\$ -	91.15%
01-30-320-500175	Training/Education/Mtgs/Travel	\$ 3,800.00	\$ -	\$ 75.00	\$ 3,725.00	\$ -	98.03%
01-30-320-500176	Dist Professional Development	\$ 18,800.00	\$ -	\$ 500.00	\$ 18,300.00	\$ -	97.34%
01-30-320-500177	General Safety Trng & Supplies	\$ 24,200.00	\$ 750.00	\$ 8,360.00	\$ 15,840.00	\$ -	65.45%
01-30-320-500180	Accrued Sick Leave Expense	\$ 7,500.00	\$ -	\$ 736.42	\$ 6,763.58	\$ -	90.18%
01-30-320-500185	Accrued Vacation Leave Expense	\$ 6,500.00	\$ -	\$ 736.42	\$ 5,763.58	\$ -	88.67%
01-30-320-550024	Employment Testing	\$ 4,500.00	\$ 175.00	\$ 3,565.00	\$ 935.00	\$ -	20.78%
330	Customer Service Personnel						
01-30-330-500105	Labor	\$ 396,800.00	\$ 28,720.09	\$ 252,058.93	\$ 144,741.07	\$ -	36.48%
01-30-330-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-30-330-500110	Overtime	\$ 3,000.00	\$ -	\$ 1,822.91	\$ 1,177.09	\$ -	39.24%
01-30-330-500111	Double Time	\$ 700.00	\$ -	\$ 324.54	\$ 375.46	\$ -	53.64%
01-30-330-500114	Incentive Pay	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-30-330-500115	Social Security	\$ 29,000.00	\$ 1,869.80	\$ 16,770.97	\$ 12,229.03	\$ -	42.17%
01-30-330-500120	Medicare	\$ 7,000.00	\$ 437.28	\$ 3,922.13	\$ 3,077.87	\$ -	43.97%
01-30-330-500125	Health Insurance	\$ 133,000.00	\$ 10,822.73	\$ 94,971.72	\$ 38,028.28	\$ -	28.59%
01-30-330-500140	Life Insurance	\$ 1,000.00	\$ 48.85	\$ 414.99	\$ 585.01	\$ -	58.50%
01-30-330-500143	EAP Program	\$ 500.00	\$ 9.85	\$ 82.74	\$ 417.26	\$ -	83.45%
01-30-330-500145	Workers' Compensation	\$ 3,500.00	\$ 165.77	\$ 1,690.53	\$ 1,809.47	\$ -	51.70%
01-30-330-500150	Unemployment Insurance	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	100.00%
01-30-330-500155	Retirement/CalPERS	\$ 46,500.00	\$ 5,231.76	\$ 44,351.47	\$ 2,148.53	\$ -	4.62%
01-30-330-500165	Uniforms and Employee Benefits	\$ 500.00	\$ -	\$ 306.91	\$ 193.09	\$ -	38.62%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-500175	Training/Education/Mtgs/Travel	\$ 8,000.00	\$ -	\$ 105.00	\$ 7,895.00	\$ -	98.69%
01-30-330-500180	Accrued Sick Leave Expense	\$ 18,500.00	\$ 1,088.81	\$ 5,236.53	\$ 13,263.47	\$ -	71.69%
01-30-330-500185	Accrued Vacation Leave Expense	\$ 25,500.00	\$ 336.70	\$ 8,682.44	\$ 16,817.56	\$ -	65.95%
01-30-330-500187	Accrued Leave Payments	\$ 19,500.00	\$ -	\$ 2,126.98	\$ 17,373.02	\$ -	89.09%
	FINANCE & ADMINISTRATION Personnel	\$ 3,301,400.00	\$ 206,124.00	\$ 1,917,400.66	\$ 1,383,999.34	\$ -	41.92%
310	Finance & Administration Materials & Supplies						
01-30-310-550042	Office Supplies	\$ 11,200.00	\$ 296.94	\$ 8,021.75	\$ 3,178.25	\$ -	28.38%
01-30-310-550046	Office Equipment	\$ 5,500.00	\$ -	\$ 94.70	\$ 5,405.30	\$ -	98.28%
01-30-310-550048	Postage	\$ 62,200.00	\$ -	\$ 22,031.36	\$ 40,168.64	\$ -	64.58%
01-30-310-550066	Subscriptions	\$ 500.00	\$ -	\$ 134.25	\$ 365.75	\$ -	73.15%
01-30-310-550072	Miscellaneous Operating Exp	\$ 500.00	\$ 57.98	\$ 57.98	\$ 442.02	\$ -	88.40%
01-30-310-550078	Bad Debt Expense	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	100.00%
01-30-310-550084	Depreciation	\$ 3,616,300.00	\$ 304,833.62	\$ 2,741,139.34	\$ 875,160.66	\$ -	24.20%
320	Human Resources & Risk Management Materials & Supplies						
01-30-320-550028	District Certification	\$ 4,500.00	\$ 175.19	\$ 4,179.19	\$ 320.81	\$ -	7.13%
01-30-320-550042	Office Supplies	\$ 1,400.00	\$ -	\$ 267.84	\$ 1,132.16	\$ -	80.87%
330	Customer Service Materials & Supplies						
01-30-330-550006	Cashiering Shortages/Overages	\$ 100.00	\$ -	\$ 101.54	\$ (1.54)	\$ -	-1.54%
	FINANCE & ADMINISTRATION Materials & Supplies	\$ 3,727,200.00	\$ 305,363.73	\$ 2,776,027.95	\$ 951,172.05	\$ -	25.52%
310	Finance & Administration Services						
01-30-310-550001	Bank/Financial Service Fees	\$ 4,500.00	\$ 314.50	\$ 3,182.40	\$ 1,317.60	\$ -	29.28%
01-30-310-550030	Membership Dues	\$ 46,200.00	\$ 2,759.17	\$ 35,824.49	\$ 10,375.51	\$ -	22.46%
01-30-310-550051	Advertising/Legal Notices	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-30-310-550054	Property, Auto, General Ins	\$ 378,000.00	\$ 17,620.99	\$ 167,264.25	\$ 210,735.75	\$ -	55.75%
01-30-310-550061	Media Outreach	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-30-310-580001	Accounting and Audit	\$ 48,400.00	\$ 510.00	\$ 47,755.00	\$ 645.00	\$ -	1.33%
01-30-310-580011	General Legal	\$ 219,500.00	\$ 11,614.80	\$ 126,600.45	\$ 92,899.55	\$ -	42.32%
01-30-310-580036	Other Professional Services	\$ 194,000.00	\$ 1,050.00	\$ 87,786.73	\$ 106,213.27	\$ -	54.75%
320	Human Resources & Risk Management Services						
01-30-320-550025	Employee Retention	\$ 6,000.00	\$ -	\$ 1,515.40	\$ 4,484.60	\$ -	74.74%
01-30-320-550026	Recruitment Expense	\$ 9,000.00	\$ -	\$ 1,294.96	\$ 7,705.04	\$ -	85.61%
01-30-320-550030	Membership Dues	\$ 1,100.00	\$ -	\$ 932.00	\$ 168.00	\$ -	15.27%
01-30-320-550051	Advertising/Legal Notices	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00	\$ -	100.00%
01-30-320-580036	Other Professional Services	\$ 7,000.00	\$ 1,790.46	\$ 3,102.44	\$ 3,897.56	\$ -	55.68%
330	Customer Service Services						
01-30-330-500190	Temporary Labor	\$ 15,600.00	\$ -	\$ 9,884.20	\$ 5,715.80	\$ -	36.64%
01-30-330-550008	Transaction/Return Fees	\$ 1,500.00	\$ 52.00	\$ 452.37	\$ 1,047.63	\$ -	69.84%
01-30-330-550010	Transaction/Credit Card Fees	\$ -	\$ 31.90	\$ 17,520.07	\$ (17,520.07)	\$ -	0.00%
01-30-330-550014	Credit Check Fees	\$ 6,500.00	\$ 515.44	\$ 4,171.41	\$ 2,328.59	\$ -	35.82%
01-30-330-550030	Membership Dues	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00	\$ -	100.00%
01-30-330-550036	Notary and Lien Fees	\$ 2,500.00	\$ 140.00	\$ 440.00	\$ 2,060.00	\$ -	82.40%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-30-330-550050	Utility Billing Service	\$	144,000.00	\$ 12,584.41	\$ 122,002.39	\$ 21,997.61	\$ -	15.28%
01-30-330-550051	Advertising/Legal Notices	\$	900.00	\$ -	\$ -	\$ 900.00	\$ -	100.00%
	FINANCE & ADMINISTRATION Services	\$	1,093,900.00	\$ 48,983.67	\$ 629,728.56	\$ 464,171.44	\$ -	42.43%
Expense Total	FINANCE & ADMINISTRATION	\$	8,122,500.00	\$ 560,471.40	\$ 5,323,157.17	\$ 2,799,342.83	\$ -	34.46%
35	INFORMATION TECHNOLOGY							
01-35-315-500105	Labor	\$	196,000.00	\$ 14,899.20	\$ 139,680.00	\$ 56,320.00	\$ -	28.73%
01-35-315-500114	Incentive Pay	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-35-315-500115	Social Security	\$	16,500.00	\$ 924.98	\$ 10,457.90	\$ 6,042.10	\$ -	36.62%
01-35-315-500120	Medicare	\$	4,000.00	\$ 216.32	\$ 2,373.31	\$ 1,626.69	\$ -	40.67%
01-35-315-500125	Health Insurance	\$	26,000.00	\$ 2,154.05	\$ 19,386.45	\$ 6,613.55	\$ -	25.44%
01-35-315-500140	Life Insurance	\$	500.00	\$ 24.06	\$ 216.54	\$ 283.46	\$ -	56.69%
01-35-315-500143	EAP Program	\$	500.00	\$ 1.97	\$ 17.73	\$ 482.27	\$ -	96.45%
01-35-315-500145	Workers' Compensation	\$	2,000.00	\$ 81.93	\$ 886.78	\$ 1,113.22	\$ -	55.66%
01-35-315-500150	Unemployment Insurance	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-35-315-500155	Retirement/CalPERS	\$	34,500.00	\$ 1,357.30	\$ 12,438.98	\$ 22,061.02	\$ -	63.94%
01-35-315-500175	Training/Education/Mtgs/Travel	\$	5,300.00	\$ -	\$ 4,800.00	\$ 500.00	\$ -	9.43%
01-35-315-500180	Accrued Sick Leave Expense	\$	11,500.00	\$ -	\$ -	\$ 11,500.00	\$ -	100.00%
01-35-315-500185	Accrued Vacation Leave Expense	\$	21,500.00	\$ -	\$ -	\$ 21,500.00	\$ -	100.00%
01-35-315-500187	Accrued Leave Payments	\$	32,500.00	\$ -	\$ 23,804.27	\$ 8,695.73	\$ -	26.76%
	Information Technology Personnel	\$	354,800.00	\$ 19,659.81	\$ 214,061.96	\$ 140,738.04	\$ -	39.67%
01-35-315-550044	Printing/Toner and Maintenance	\$	30,000.00	\$ 7,256.98	\$ 14,568.56	\$ 15,431.44	\$ -	51.44%
01-35-315-580016	Computer Hardware	\$	30,000.00	\$ -	\$ 9,642.97	\$ 20,357.03	\$ 9,237.74	37.06%
01-35-315-580028	Cybersecurity Soft/Hardware	\$	60,900.00	\$ 4,706.52	\$ 41,345.64	\$ 19,554.36	\$ -	32.11%
01-35-315-580030	Repair/Purchase Radio Comm Eq	\$	10,000.00	\$ 6,300.48	\$ 6,300.48	\$ 3,699.52	\$ -	37.00%
	Information Technology Materials & Supplies	\$	130,900.00	\$ 18,263.98	\$ 71,857.65	\$ 59,042.35	\$ 9,237.74	38.05%
01-35-315-501511	Telephone/Internet Service	\$	93,000.00	\$ 7,943.48	\$ 67,736.49	\$ 25,263.51	\$ -	27.17%
01-35-315-501521	Building Alarms and Security	\$	34,000.00	\$ 1,692.68	\$ 13,485.15	\$ 20,514.85	\$ -	60.34%
01-35-315-540014	GIS Maintenance and Updates	\$	10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-35-315-550030	Membership Dues	\$	3,000.00	\$ 135.00	\$ 1,484.88	\$ 1,515.12	\$ -	50.50%
01-35-315-550058	Cyber Security Liability Ins	\$	7,500.00	\$ -	\$ 5,585.00	\$ 1,915.00	\$ -	25.53%
01-35-315-580021	IT/Software Support	\$	8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
01-35-315-580026	License/Maintenance/Support	\$	321,000.00	\$ 18,397.92	\$ 172,631.89	\$ 148,368.11	\$ 1,760.00	45.67%
01-35-315-580027	AMR/AMI Annual Support	\$	171,200.00	\$ 6,335.65	\$ 45,336.73	\$ 125,863.27	\$ -	73.52%
	Information Technology Services	\$	647,700.00	\$ 34,504.73	\$ 306,260.14	\$ 341,439.86	\$ 1,760.00	52.44%
Expense Total	INFORMATION TECHNOLOGY	\$	1,133,400.00	\$ 72,428.52	\$ 592,179.75	\$ 541,220.25	\$ 10,997.74	46.78%
40	OPERATIONS							
410	Source of Supply Personnel							

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-410-500105	Labor	\$	511,000.00	\$ 37,753.00	\$ 337,002.54	\$ 173,997.46	\$ -	34.05%
01-40-410-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-410-500110	Overtime	\$	25,500.00	\$ 2,133.66	\$ 9,509.97	\$ 15,990.03	\$ -	62.71%
01-40-410-500111	Double Time	\$	12,000.00	\$ -	\$ 1,158.46	\$ 10,841.54	\$ -	90.35%
01-40-410-500113	Standby/On-Call	\$	14,000.00	\$ 1,120.00	\$ 11,140.00	\$ 2,860.00	\$ -	20.43%
01-40-410-500114	Incentive Pay	\$	3,000.00	\$ 200.00	\$ 1,800.00	\$ 1,200.00	\$ -	40.00%
01-40-410-500115	Social Security	\$	41,500.00	\$ 2,692.36	\$ 24,755.46	\$ 16,744.54	\$ -	40.35%
01-40-410-500120	Medicare	\$	10,000.00	\$ 629.66	\$ 5,789.55	\$ 4,210.45	\$ -	42.10%
01-40-410-500125	Health Insurance	\$	130,000.00	\$ 10,686.05	\$ 96,378.54	\$ 33,621.46	\$ -	25.86%
01-40-410-500140	Life Insurance	\$	1,000.00	\$ 63.98	\$ 577.13	\$ 422.87	\$ -	42.29%
01-40-410-500143	EAP Program	\$	500.00	\$ 9.79	\$ 89.04	\$ 410.96	\$ -	82.19%
01-40-410-500145	Workers' Compensation	\$	22,000.00	\$ 1,231.20	\$ 13,061.80	\$ 8,938.20	\$ -	40.63%
01-40-410-500150	Unemployment Insurance	\$	36,500.00	\$ -	\$ -	\$ 36,500.00	\$ -	100.00%
01-40-410-500155	Retirement/CalPERS	\$	125,500.00	\$ 9,637.10	\$ 84,595.68	\$ 40,904.32	\$ -	32.59%
01-40-410-500165	Uniforms and Employee Benefits	\$	3,500.00	\$ 200.00	\$ 2,009.85	\$ 1,490.15	\$ -	42.58%
01-40-410-500175	Training/Education/Mtgs/Travel	\$	4,500.00	\$ -	\$ 3,857.00	\$ 643.00	\$ -	14.29%
01-40-410-500180	Accrued Sick Leave Expense	\$	24,000.00	\$ 1,393.36	\$ 17,681.86	\$ 6,318.14	\$ -	26.33%
01-40-410-500185	Accrued Vacation Leave Expense	\$	42,000.00	\$ 1,565.94	\$ 26,752.20	\$ 15,247.80	\$ -	36.30%
01-40-410-500187	Accrued Leave Payments	\$	30,000.00	\$ -	\$ 2,690.20	\$ 27,309.80	\$ -	91.03%
01-40-410-500195	CIP Related Labor	\$	(22,800.00)	\$ -	\$ (179.53)	\$ (22,620.47)	\$ -	99.21%
430	Cross-Connection/Non-Potable Water Personnel							
01-40-430-500105	Labor	\$	111,000.00	\$ 7,793.90	\$ 70,995.26	\$ 40,004.74	\$ -	36.04%
01-40-430-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-430-500110	Overtime	\$	6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-430-500111	Double Time	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-430-500114	Incentive Pay	\$	1,000.00	\$ 50.00	\$ 450.00	\$ 550.00	\$ -	55.00%
01-40-430-500115	Social Security	\$	9,000.00	\$ 526.14	\$ 4,912.27	\$ 4,087.73	\$ -	45.42%
01-40-430-500120	Medicare	\$	2,500.00	\$ 123.05	\$ 1,148.82	\$ 1,351.18	\$ -	54.05%
01-40-430-500125	Health Insurance	\$	26,000.00	\$ 2,147.32	\$ 19,379.72	\$ 6,620.28	\$ -	25.46%
01-40-430-500140	Life Insurance	\$	500.00	\$ 13.55	\$ 121.43	\$ 378.57	\$ -	75.71%
01-40-430-500143	EAP Program	\$	500.00	\$ 1.96	\$ 17.72	\$ 482.28	\$ -	96.46%
01-40-430-500145	Workers' Compensation	\$	5,000.00	\$ 244.83	\$ 2,624.69	\$ 2,375.31	\$ -	47.51%
01-40-430-500150	Unemployment Insurance	\$	2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-430-500155	Retirement/CalPERS	\$	37,500.00	\$ 3,237.87	\$ 27,802.85	\$ 9,697.15	\$ -	25.86%
01-40-430-500165	Uniforms and Employee Benefits	\$	1,000.00	\$ -	\$ 422.38	\$ 577.62	\$ -	57.76%
01-40-430-500175	Training/Education/Mtgs/Travel	\$	3,500.00	\$ -	\$ 1,091.38	\$ 2,408.62	\$ -	68.82%
01-40-430-500180	Accrued Sick Leave Expense	\$	5,500.00	\$ 158.52	\$ 2,615.58	\$ 2,884.42	\$ -	52.44%
01-40-430-500185	Accrued Vacation Leave Expense	\$	8,000.00	\$ 475.56	\$ 5,127.92	\$ 2,872.08	\$ -	35.90%
01-40-430-500187	Accrued Leave Payments	\$	8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	100.00%
440	Transmission & Distribution Personnel							
01-40-440-500105	Labor	\$	1,412,500.00	\$ 93,546.69	\$ 892,535.07	\$ 519,964.93	\$ -	36.81%
01-40-440-500109	FLSA Overtime	\$	1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	100.00%
01-40-440-500110	Overtime	\$	63,500.00	\$ 3,588.27	\$ 49,381.18	\$ 14,118.82	\$ -	22.23%

Account Number	Description		Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-440-500111	Double Time	\$	27,000.00	\$ 1,668.78	\$ 16,393.39	\$ 10,606.61	\$ -	39.28%
01-40-440-500113	Standby/On-Call	\$	23,000.00	\$ 1,960.00	\$ 17,680.00	\$ 5,320.00	\$ -	23.13%
01-40-440-500114	Incentive Pay	\$	7,000.00	\$ 200.00	\$ 700.00	\$ 6,300.00	\$ -	90.00%
01-40-440-500115	Social Security	\$	112,000.00	\$ 6,854.51	\$ 66,281.95	\$ 45,718.05	\$ -	40.82%
01-40-440-500120	Medicare	\$	26,500.00	\$ 1,603.06	\$ 15,427.01	\$ 11,072.99	\$ -	41.78%
01-40-440-500125	Health Insurance	\$	349,500.00	\$ 25,508.48	\$ 186,979.01	\$ 162,520.99	\$ -	46.50%
01-40-440-500140	Life Insurance	\$	2,500.00	\$ 172.89	\$ 1,502.81	\$ 997.19	\$ -	39.89%
01-40-440-500143	EAP Program	\$	1,000.00	\$ 31.21	\$ 273.44	\$ 726.56	\$ -	72.66%
01-40-440-500145	Workers' Compensation	\$	48,500.00	\$ 2,769.29	\$ 31,275.51	\$ 17,224.49	\$ -	35.51%
01-40-440-500155	Retirement/CalPERS	\$	282,500.00	\$ 22,309.62	\$ 195,021.01	\$ 87,478.99	\$ -	30.97%
01-40-440-500165	Uniforms and Employee Benefits	\$	18,600.00	\$ -	\$ 11,346.05	\$ 7,253.95	\$ -	39.00%
01-40-440-500175	Training/Education/Mtgs/Travel	\$	18,500.00	\$ -	\$ 10,050.42	\$ 8,449.58	\$ -	45.67%
01-40-440-500180	Accrued Sick Leave Expense	\$	74,000.00	\$ 2,762.52	\$ 27,949.28	\$ 46,050.72	\$ -	62.23%
01-40-440-500185	Accrued Vacation Leave Expense	\$	100,000.00	\$ 4,726.68	\$ 45,906.78	\$ 54,093.22	\$ -	54.09%
01-40-440-500187	Accrued Leave Payments	\$	80,500.00	\$ 1,889.70	\$ 10,483.40	\$ 70,016.60	\$ -	86.98%
01-40-440-500195	CIP Related Labor	\$	(40,000.00)	\$ (777.61)	\$ (10,239.81)	\$ (29,760.19)	\$ -	74.40%
450	Inspections Personnel							
01-40-450-500105	Labor	\$	74,000.00	\$ 7,504.11	\$ 30,732.85	\$ 43,267.15	\$ -	58.47%
01-40-450-500110	Overtime	\$	12,000.00	\$ 471.18	\$ 4,746.60	\$ 7,253.40	\$ -	60.45%
01-40-450-500111	Double Time	\$	4,500.00	\$ -	\$ -	\$ 4,500.00	\$ -	100.00%
01-40-450-500113	Standby/On-Call	\$	3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-450-500115	Social Security	\$	6,000.00	\$ 495.17	\$ 2,203.34	\$ 3,796.66	\$ -	63.28%
01-40-450-500120	Medicare	\$	1,500.00	\$ 115.79	\$ 515.31	\$ 984.69	\$ -	65.65%
01-40-450-500125	Health Insurance	\$	13,200.00	\$ 1,497.46	\$ 5,043.14	\$ 8,156.86	\$ -	61.79%
01-40-450-500140	Life Insurance	\$	500.00	\$ 10.19	\$ 37.58	\$ 462.42	\$ -	92.48%
01-40-450-500143	EAP Program	\$	500.00	\$ 1.99	\$ 7.90	\$ 492.10	\$ -	98.42%
01-40-450-500145	Workers' Compensation	\$	3,500.00	\$ 223.75	\$ 1,033.75	\$ 2,466.25	\$ -	70.46%
01-40-450-500155	Retirement/CalPERS	\$	10,000.00	\$ 726.70	\$ 2,708.16	\$ 7,291.84	\$ -	72.92%
460	Customer Svc & Meter Reading Personnel							
01-40-460-500105	Labor	\$	242,000.00	\$ 14,378.21	\$ 145,391.20	\$ 96,608.80	\$ -	39.92%
01-40-460-500109	FLSA Overtime	\$	500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-460-500110	Overtime	\$	6,000.00	\$ 141.23	\$ 710.76	\$ 5,289.24	\$ -	88.15%
01-40-460-500111	Double Time	\$	2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500113	Standby/On-Call	\$	6,500.00	\$ -	\$ -	\$ 6,500.00	\$ -	100.00%
01-40-460-500114	Incentive Pay	\$	1,500.00	\$ -	\$ -	\$ 1,500.00	\$ -	100.00%
01-40-460-500115	Social Security	\$	19,000.00	\$ 944.70	\$ 10,290.74	\$ 8,709.26	\$ -	45.84%
01-40-460-500120	Medicare	\$	4,500.00	\$ 220.95	\$ 2,406.66	\$ 2,093.34	\$ -	46.52%
01-40-460-500125	Health Insurance	\$	65,500.00	\$ 4,760.38	\$ 46,771.96	\$ 18,728.04	\$ -	28.59%
01-40-460-500140	Life Insurance	\$	500.00	\$ 24.66	\$ 244.93	\$ 255.07	\$ -	51.01%
01-40-460-500143	EAP Program	\$	500.00	\$ 4.25	\$ 43.69	\$ 456.31	\$ -	91.26%
01-40-460-500145	Workers' Compensation	\$	10,500.00	\$ 437.99	\$ 5,506.82	\$ 4,993.18	\$ -	47.55%
01-40-460-500155	Retirement/CalPERS	\$	75,000.00	\$ 6,067.12	\$ 54,169.22	\$ 20,830.78	\$ -	27.77%
01-40-460-500165	Uniforms and Employee Benefits	\$	2,500.00	\$ -	\$ -	\$ 2,500.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-460-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-460-500180	Accrued Sick Leave Expense	\$ 9,000.00	\$ 372.64	\$ 4,848.02	\$ 4,151.98	\$ -	46.13%
01-40-460-500185	Accrued Vacation Leave Expense	\$ 17,000.00	\$ (533.82)	\$ 6,108.45	\$ 10,891.55	\$ -	64.07%
01-40-460-500187	Accrued Leave Payments	\$ 14,500.00	\$ -	\$ -	\$ 14,500.00	\$ -	100.00%
01-40-460-500195	CIP Related Labor	\$ (41,000.00)	\$ -	\$ (1,154.49)	\$ (39,845.51)	\$ -	97.18%
470	Maintenance & General Plant Personnel						
01-40-470-500105	Labor	\$ 206,000.00	\$ 14,094.22	\$ 150,285.77	\$ 55,714.23	\$ -	27.05%
01-40-470-500109	FLSA Overtime	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
01-40-470-500110	Overtime	\$ 4,000.00	\$ 29.46	\$ 102.08	\$ 3,897.92	\$ -	97.45%
01-40-470-500111	Double Time	\$ 1,000.00	\$ (225.89)	\$ 64.54	\$ 935.46	\$ -	93.55%
01-40-470-500113	Standby/On-Call	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	100.00%
01-40-470-500114	Incentive Pay	\$ 1,500.00	\$ 100.00	\$ 800.00	\$ 700.00	\$ -	46.67%
01-40-470-500115	Social Security	\$ 13,500.00	\$ 928.15	\$ 9,951.75	\$ 3,548.25	\$ -	26.28%
01-40-470-500120	Medicare	\$ 3,500.00	\$ 217.08	\$ 2,327.45	\$ 1,172.55	\$ -	33.50%
01-40-470-500125	Health Insurance	\$ 52,800.00	\$ 4,306.64	\$ 39,825.53	\$ 12,974.47	\$ -	24.57%
01-40-470-500140	Life Insurance	\$ 500.00	\$ 18.76	\$ 255.39	\$ 244.61	\$ -	48.92%
01-40-470-500143	EAP Program	\$ 500.00	\$ 3.99	\$ 54.80	\$ 445.20	\$ -	89.04%
01-40-470-500145	Workers' Compensation	\$ 8,000.00	\$ 427.04	\$ 5,457.60	\$ 2,542.40	\$ -	31.78%
01-40-470-500155	Retirement/CalPERS	\$ 17,500.00	\$ 1,366.17	\$ 13,505.62	\$ 3,994.38	\$ -	22.83%
01-40-470-500165	Uniforms and Employee Benefits	\$ 2,000.00	\$ -	\$ 271.52	\$ 1,728.48	\$ -	86.42%
01-40-470-500175	Training/Education/Mtgs/Travel	\$ 2,000.00	\$ -	\$ 245.00	\$ 1,755.00	\$ -	87.75%
01-40-470-500180	Accrued Sick Leave Expenses	\$ 7,500.00	\$ 322.70	\$ 4,418.61	\$ 3,081.39	\$ -	41.09%
01-40-470-500185	Accrued Vacation Expenses	\$ 8,500.00	\$ 645.40	\$ 4,749.78	\$ 3,750.22	\$ -	44.12%
01-40-470-500187	Accrued Leave Payments	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
01-40-470-500195	CIP Related Labor	\$ -	\$ (2,479.96)	\$ (12,566.27)	\$ 12,566.27	\$ -	0.00%
	OPERATIONS Personnel	\$ 4,753,800.00	\$ 310,521.30	\$ 2,886,442.03	\$ 1,867,357.97	\$ -	39.28%
410	Source of Supply Materials & Supplies						
01-40-410-501101	Electricity - Wells	\$ 3,100,000.00	\$ 316,820.50	\$ 2,104,417.59	\$ 995,582.41	\$ -	32.12%
01-40-410-501201	Gas - Wells	\$ 500.00	\$ 14.79	\$ 134.12	\$ 365.88	\$ -	73.18%
01-40-410-510011	Treatment and Chemicals	\$ 219,400.00	\$ 19,973.44	\$ 105,265.12	\$ 114,134.88	\$ -	52.02%
01-40-410-510021	Lab Testing	\$ 94,500.00	\$ 6,395.64	\$ 53,183.89	\$ 41,316.11	\$ -	43.72%
01-40-410-510031	Small Tools, Parts, & Maint	\$ 7,000.00	\$ 717.82	\$ 4,397.51	\$ 2,602.49	\$ -	37.18%
01-40-410-520021	Maint & Repair-Telemetry	\$ 5,000.00	\$ -	\$ 1,093.79	\$ 3,906.21	\$ -	78.12%
01-40-410-520061	Maint & Repair-Pumping Equip	\$ 118,000.00	\$ 19,423.64	\$ 78,145.70	\$ 39,854.30	\$ 3,262.69	31.01%
01-40-410-530001	Minor Capital Acquisitions	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	100.00%
01-40-410-550042	Office Supplies	\$ 1,600.00	\$ -	\$ 759.83	\$ 840.17	\$ -	52.51%
01-40-410-550066	Subscriptions	\$ 2,000.00	\$ -	\$ 1,633.26	\$ 366.74	\$ -	18.34%
430	Cross-Connection/Non-Potable Water Materials & Supplies						
01-40-430-510031	Small Tools Parts & Maint	\$ 3,000.00	\$ -	\$ 625.08	\$ 2,374.92	\$ -	79.16%
01-40-430-540001	Backflow Maintenance	\$ 14,800.00	\$ 1,125.74	\$ 9,648.91	\$ 5,151.09	\$ -	34.80%
01-40-430-550042	Office Supplies	\$ 200.00	\$ -	\$ 60.07	\$ 139.93	\$ -	69.97%
01-40-430-550066	Subscriptions	\$ 3,700.00	\$ -	\$ -	\$ 3,700.00	\$ -	100.00%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
440	Transmission & Distribution Materials & Supplies						
01-40-440-500178	General Safety Supplies	\$ 12,000.00	\$ 215.33	\$ 9,913.38	\$ 2,086.62	\$ -	17.39%
01-40-440-510031	Small Tools, Parts, & Maint	\$ 21,000.00	\$ 708.92	\$ 14,612.02	\$ 6,387.98	\$ -	30.42%
01-40-440-520071	Maint & Repair-Pipeline/FireHy	\$ 145,000.00	\$ 5,800.22	\$ 55,212.65	\$ 89,787.35	\$ -	61.92%
01-40-440-520081	Maint & Repair-Hydraulic Valve	\$ 42,000.00	\$ -	\$ 41,625.93	\$ 374.07	\$ -	0.89%
01-40-440-530001	Minor Capital Acquisitions	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-440-540024	Inventory Adjustments	\$ 50,000.00	\$ -	\$ 178.95	\$ 49,821.05	\$ -	99.64%
01-40-440-540036	Line Locates	\$ 3,800.00	\$ 262.00	\$ 2,902.67	\$ 897.33	\$ -	23.61%
01-40-440-540042	Meters Maintenance & Services	\$ 230,000.00	\$ 3,993.31	\$ 168,288.90	\$ 61,711.10	\$ 167.46	26.76%
01-40-440-540078	Reservoir Maintenance	\$ 89,400.00	\$ 13,022.78	\$ 56,195.16	\$ 33,204.84	\$ -	37.14%
470	Maintenance & General Plant Materials & Supplies						
01-40-470-501111	Electricity -560 Magnolia Ave	\$ 44,000.00	\$ 5,335.49	\$ 32,264.93	\$ 11,735.07	\$ -	26.67%
01-40-470-501121	Electricity -12303 Oak Glen Rd	\$ 4,000.00	\$ 11.50	\$ 98.18	\$ 3,901.82	\$ -	97.55%
01-40-470-501131	Electricity -13695 Oak Glen Rd	\$ 3,600.00	\$ 270.43	\$ 1,508.91	\$ 2,091.09	\$ -	58.09%
01-40-470-501141	Electricity -13697 Oak Glen Rd	\$ 3,600.00	\$ 402.68	\$ 2,667.81	\$ 932.19	\$ -	25.89%
01-40-470-501151	Electricity -9781 AveMiravilla	\$ 2,500.00	\$ 340.89	\$ 1,812.92	\$ 687.08	\$ -	27.48%
01-40-470-501161	Electricity -815 E 12th St	\$ 15,400.00	\$ 872.51	\$ 7,357.62	\$ 8,042.38	\$ -	52.22%
01-40-470-501171	Electricity -851 E 6th St	\$ 5,400.00	\$ 550.83	\$ 3,296.73	\$ 2,103.27	\$ -	38.95%
01-40-470-501321	Propane -12303 Oak Glen Rd	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	100.00%
01-40-470-501331	Propane -13695 Oak Glen Rd	\$ 4,000.00	\$ -	\$ 1,002.15	\$ 2,997.85	\$ -	74.95%
01-40-470-501341	Propane -13697 Oak Glen Rd	\$ 5,500.00	\$ -	\$ 2,005.57	\$ 3,494.43	\$ -	63.54%
01-40-470-501351	Propane -9781 AveMiravilla	\$ 2,300.00	\$ -	\$ 1,141.90	\$ 1,158.10	\$ -	50.35%
01-40-470-501411	Sanitation -560 Magnolia Ave	\$ 7,500.00	\$ 252.48	\$ 2,650.42	\$ 4,849.58	\$ -	64.66%
01-40-470-501461	Sanitation -815 E 12th Ave	\$ 6,500.00	\$ 554.16	\$ 4,863.54	\$ 1,636.46	\$ -	25.18%
01-40-470-501471	Sanitation -11083 Cherry Ave	\$ 7,000.00	\$ 377.05	\$ 2,952.02	\$ 4,047.98	\$ -	57.83%
01-40-470-501481	Sanitation - 39500 Brookside	\$ 8,000.00	\$ 529.61	\$ 4,146.46	\$ 3,853.54	\$ -	48.17%
01-40-470-501600	Property Maintenance & Repairs	\$ 4,000.00	\$ -	\$ 768.97	\$ 3,231.03	\$ -	80.78%
01-40-470-501611	Maint & Repair-560 Magnolia	\$ 83,600.00	\$ 2,721.93	\$ 16,675.90	\$ 66,924.10	\$ -	80.05%
01-40-470-501621	Maint & Repair-12303 Oak Glen	\$ 31,000.00	\$ -	\$ 52.86	\$ 30,947.14	\$ -	99.83%
01-40-470-501631	Maint & Repair-13695 Oak Glen	\$ 6,000.00	\$ 164.22	\$ 4,375.56	\$ 1,624.44	\$ -	27.07%
01-40-470-501641	Maint & Repair-13697 Oak Glen	\$ 9,000.00	\$ -	\$ 7,883.81	\$ 1,116.19	\$ -	12.40%
01-40-470-501651	Maint & Repair-9781 Avenida	\$ 4,500.00	\$ 182.86	\$ 876.46	\$ 3,623.54	\$ -	80.52%
01-40-470-501661	Maint & Repair-815 E 12th St	\$ 83,000.00	\$ 884.18	\$ 10,862.14	\$ 72,137.86	\$ -	86.91%
01-40-470-501671	Maint & Repair-851 E 6th St	\$ 4,200.00	\$ 439.90	\$ 3,957.52	\$ 242.48	\$ -	5.77%
01-40-470-501681	Maint & Repair-39500 Brookside	\$ 5,000.00	\$ (63.00)	\$ 828.40	\$ 4,171.60	\$ -	83.43%
01-40-470-501691	Maint & Repair-Buildings(Gen)	\$ 68,000.00	\$ 7,076.80	\$ 10,959.47	\$ 57,040.53	\$ -	83.88%
01-40-470-510001	Auto/Fuel	\$ 179,300.00	\$ 13,189.99	\$ 94,409.12	\$ 84,890.88	\$ -	47.35%
01-40-470-510002	CIP Related Fuel	\$ (10,000.00)	\$ -	\$ -	\$ (10,000.00)	\$ -	100.00%
01-40-470-520011	Maint & Repair-Safety Equip	\$ 20,000.00	\$ 623.90	\$ 1,416.86	\$ 18,583.14	\$ -	92.92%
01-40-470-520031	Maint & Repair-General Equip	\$ 80,000.00	\$ 2,752.64	\$ 58,229.90	\$ 21,770.10	\$ 4,201.29	21.96%
01-40-470-520041	Maintenance & Repair-Fleet	\$ 90,000.00	\$ 6,531.24	\$ 84,611.85	\$ 5,388.15	\$ -	5.99%
01-40-470-520051	Maintenance & Repair-Paving	\$ 120,000.00	\$ -	\$ 11,292.15	\$ 108,707.85	\$ -	90.59%
01-40-470-520053	Maint & Repair-Paving-Beaumont	\$ 270,000.00	\$ -	\$ 146,751.15	\$ 123,248.85	\$ -	45.65%

Account Number	Description	Budget	Period Amt	End Bal	Variance	Encumbered	% Avail/
01-40-470-530001	Minor Capital Acquisitions	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-470-540052	Encroachment Permits	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	\$ -	100.00%
	OPERATIONS Materials & Supplies	\$ 5,368,800.00	\$ 432,476.42	\$ 3,230,015.81	\$ 2,138,784.19	\$ 7,631.44	39.70%
410	Source of Supply Services						
01-40-410-500501	State Project Water Purchases	\$ 6,463,800.00	\$ 627,627.00	\$ 4,907,700.00	\$ 1,556,100.00	\$ -	24.07%
01-40-410-540084	Regulations Mandates & Tariffs	\$ 160,000.00	\$ -	\$ 95,731.88	\$ 64,268.12	\$ -	40.17%
430	Cross-Connection/Non-Potable Water Services						
01-40-430-550051	Advertising/Legal Notices	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	100.00%
440	Transmission & Distribution Services						
01-40-440-550051	Advertising/Legal Notices	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	100.00%
01-40-440-500190	Temporary Labor	\$ 63,300.00	\$ 8,191.12	\$ 42,062.90	\$ 21,237.10	\$ -	33.55%
470	Maintenance & General Plant Services						
01-40-470-540030	Landscape Maintenance	\$ 82,000.00	\$ 5,979.18	\$ 55,891.46	\$ 26,108.54	\$ -	31.84%
01-40-470-540072	NCRF, Canyons, & Pond Maint	\$ 260,300.00	\$ 9,904.32	\$ 134,021.15	\$ 126,278.85	\$ 24,821.91	38.98%
	OPERATIONS Services	\$ 7,034,900.00	\$ 651,701.62	\$ 5,235,407.39	\$ 1,799,492.61	\$ 24,821.91	25.23%
Expense Total	OPERATIONS	\$ 17,157,500.00	\$ 1,394,699.34	\$ 11,351,865.23	\$ 5,805,634.77	\$ 32,453.35	33.65%
50	GENERAL						
01-50-510-500112	Stipend-Association Mtg Attend	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
	Personnel	\$ 1,300.00	\$ -	\$ 525.00	\$ 775.00	\$ -	59.62%
01-50-510-502001	Rents/Leases	\$ 35,000.00	\$ 2,896.00	\$ 26,064.00	\$ 8,936.00	\$ -	25.53%
01-50-510-510031	Small Tools, Parts, & Maint	\$ 1,000.00	\$ -	\$ 302.20	\$ 697.80	\$ -	69.78%
01-50-510-540066	Property Damage and Theft	\$ 60,000.00	\$ 3,602.15	\$ 14,744.99	\$ 45,255.01	\$ -	75.43%
01-50-510-550040	General Supplies	\$ 19,800.00	\$ 294.42	\$ 2,529.93	\$ 17,270.07	\$ -	87.22%
01-50-510-550060	Public Ed/Community Outreach	\$ 24,700.00	\$ 826.92	\$ 19,701.92	\$ 4,998.08	\$ -	20.24%
01-50-510-550072	Miscellaneous Operating Exp	\$ 1,000.00	\$ -	\$ 78.20	\$ 921.80	\$ -	92.18%
01-50-510-550074	Disaster Prepared Ongoing Exp	\$ 11,000.00	\$ 4,833.66	\$ 5,703.57	\$ 5,296.43	\$ -	48.15%
	General Materials & Supplies	\$ 152,500.00	\$ 12,453.15	\$ 69,124.81	\$ 83,375.19	\$ -	54.67%
01-50-510-550096	Beaumont Basin Watermaster	\$ 135,000.00	\$ 4,132.46	\$ 52,751.22	\$ 82,248.78	\$ -	60.93%
01-50-510-550097	SAWPA Basin Monitoring Program	\$ 30,000.00	\$ -	\$ 24,131.08	\$ 5,868.92	\$ -	19.56%
	General Services	\$ 165,000.00	\$ 4,132.46	\$ 76,882.30	\$ 88,117.70	\$ -	53.40%
Expense Total	GENERAL	\$ 318,800.00	\$ 16,585.61	\$ 146,532.11	\$ 172,267.89	\$ -	54.04%
Expense Total	ALL EXPENSES	\$ 28,091,600.00	\$ 2,111,865.67	\$ 18,181,942.53	\$ 9,909,657.47	\$ 43,451.09	35.12%



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Special Meeting
November 6, 2025**

Item 4b

STAFF REPORT

TO: Finance and Audit Committee

FROM: William Clayton, Finance Manager

SUBJECT: **September 30, 2025, Cash Balance and Investment Report**

Staff Recommendation

Approve the September 30, 2025, Cash Balance and Investment Report.

Summary

Attached is the Cash and Investment Report as of September 30, 2025. The District's total invested cash and marketable securities have a market value of \$88,051,676.35.

Analysis

The attached reports include the following elements following 5045.17 Investment Reporting:

- a. Listing of individual securities held at the end of the reporting period;
- b. Cost and market value of all securities, including realized and unrealized market value gains or losses per GASB requirements;
- c. Average weighted yield to maturity of the portfolio;
- d. Listing of investment by maturity date;
- e. Percentage of the total portfolio, which each type of investment represents;
- f. Statement of compliance with Investment Policy, including an explanation of any compliance exceptions (CGC Section 53646); and
- g. Certification of sufficient liquidity to meet budgeted expenditures over the ensuing six months (CGC Section 53646)

Investments, in type, maturity, and percentage of the total portfolio, follow the existing Board approved investment policy.

The weighted average maturity (WAM) of the portfolio is 501 days. The maximum WAM allowed by the Investment Policy is 1,825 days. The current portfolio and expected revenue cash flow will be sufficient to meet budgeted expenditure requirements for the next six months and the foreseeable future.

Attachment(s)

1. September 30, 2025, Cash Balance and Investment Report
2. Local Agency Investment Fund September 2025 Statement
3. CalTRUST September 2025 Statement
4. Chandler Asset Management Portfolio Summary as of September 30, 2025
5. Chandler Asset Management Statement of Compliance as of September 30, 2025
6. Chandler Asset Management Holdings Report as of September 30, 2025
7. Chandler Asset Management Income Earned Report as of September 30, 2025

Staff Report prepared by Erica Gonzales, Management Analyst II



**Beaumont-Cherry Valley Water District
Cash Balance & Investment Report ⁽¹⁾
As of September 30, 2025**

Cash Balance Per Account

Account Name	Account Ending #	Balance	Prior Month Balance	Difference	Rate	Current Period Income	Income Year-to-Date
Wells Fargo							
General	4152	\$2,574,575.41	\$1,583,320.48	\$991,254.93	0.03%	\$618.44	\$8,203.98 ⁽²⁾
Total Cash		\$ 2,574,575.41	\$ 1,583,320.48	\$ 991,254.93		\$ 618.44	\$ 8,203.98

Investment Summary

Account Name	Market Value	Prior Month Balance	Difference	Actual % of Total	Rate	Current Period Income	Income Year-to-Date ⁽³⁾
Ca. State Treasurer's Office: Local Agency Investment Fund	\$36,386,861.48	\$36,386,861.48	\$0.00	43%	4.19%	\$397,363.14	\$1,339,675.41
CalTRUST Short Term Fund	\$7,406,587.82 ⁽⁴⁾	\$7,380,382.44	\$26,205.38	9%	4.25%	\$26,205.38	\$86,587.82
Chandler Investment Services	\$41,683,651.64 ⁽⁵⁾	\$41,547,212.21	\$136,439.43	49%	3.90%	\$218,951.48	\$1,037,974.90
Total Investments	\$85,477,100.94	\$85,314,456.13	\$162,644.81				\$2,464,238.13
Total Cash & Investments	\$ 88,051,676.35	\$86,897,776.61	\$1,153,899.74				

Account Name	Book Value	Prior Month Balance	Difference
Chandler Investment Services	\$41,008,398.95	\$40,850,106.66	\$158,292.29
Book - MV	\$ (675,252.69)	\$ (697,105.55)	\$158,292.29

The investments above are in accordance with the District's investment policy. William C. Clayton William Clayton, Finance Manager

BCVWD will be able to meet its cash flow obligations for the next 6 months. Sylvia Molina Sylvia Molina, Director of Finance and Administration

The investments above have been reviewed by the General Manager Daniel K. Jagers Daniel K. Jagers, General Manager

⁽¹⁾ All investments held are in compliance with the District's Investment Policy pertaining to maximum specified percentages of the District's portfolio, maturity, and par amount.

⁽²⁾ Under the newest Wells Fargo Banking contract, BCVWD's Checking account earns interest monthly. The first earnings are reported on the March 31, 2025 Statement.

⁽³⁾ Income Year-to-Date is based on Income Earned for each reporting period in total prior to the application of bank fees.

⁽⁴⁾ A transfer of \$7.32M was made into the CalTRUST account from LAIF on June 24, 2025

⁽⁵⁾ Market Value is the value of the investment if sold at the end of the period. Book Value is the value of the investment is held until maturity.

California State Treasurer
Fiona Ma, CPA



Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

October 01, 2025

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

BEAUMONT-CHERRY VALLEY WATER DISTRICT

TREASURER
P.O. BOX 2037
BEAUMONT, CA 92223

[Tran Type Definitions](#)

Account Number [REDACTED]

September 2025 Statement

Account Summary.

Total Deposit:	0.00	Beginning Balance:	36,386,861.48
Total Withdrawal:	0.00	Ending Balance:	36,386,861.48



CalTRUST
PO Box 2709
Granite Bay, CA 95746
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

09/01/2025 through 09/30/2025

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
BEAUMONT-CHERRY VALLEY WATER DISTRICT						
CalTRUST Liquidity Fund		7,406,587.820	1.00	7,406,587.82	7,406,587.82	0.00
Portfolios Total value as of 09/30/2025				7,406,587.82		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Liquidity Fund		BEAUMONT-CHERRY VALLEY WATER DISTRICT				Account Number:		
Beginning Balance	09/01/2025			7,380,382.440	1.00	7,380,382.44		
Accrual Income Div Reinvestment	09/30/2025	26,205.38	26,205.380	7,406,587.820	1.00	7,406,587.82	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Sep 30			7,406,587.820	1.00	7,406,587.82		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

PORTFOLIO SUMMARY

BCVWD Consolidated | Account [REDACTED] | As of September 30, 2025

Portfolio Characteristics

Average Modified Duration	0.90
Average Coupon	4.09%
Average Purchase YTM	4.27%
Average Market YTM	4.05%
Average Credit Quality*	AA+
Average Final Maturity	1.10
Average Life	0.92

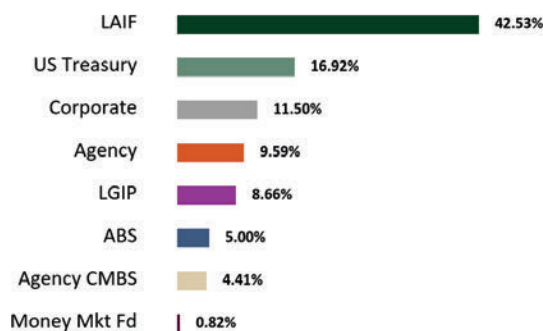
Account Summary

	End Values as of 08/31/2025	End Values as of 09/30/2025
Market Value	85,259,640.11	85,563,439.45
Accrued Interest	317,135.49	302,009.10
Total Market Value	85,576,775.60	85,865,448.55
Income Earned	98,921.94	248,640.96
Cont/WD	0.00	0.00
Par	85,079,185.21	85,367,675.74
Book Value	84,879,670.05	85,190,195.86
Cost Value	84,677,731.19	84,978,379.59

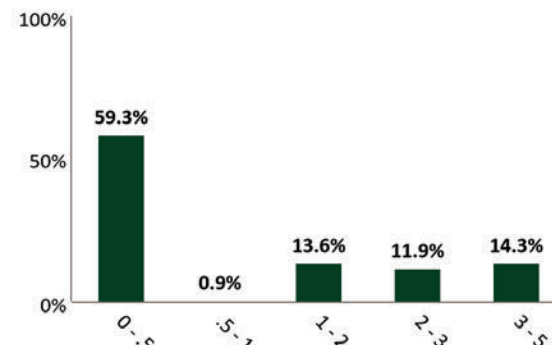
Top Issuers

LAIF	42.53%
United States	16.92%
CalTrust	8.66%
Farm Credit System	6.08%
FHLMC	4.41%
Federal Home Loan Banks	3.50%
First American Govt Oblig fund	0.82%
JPMorgan Chase & Co.	0.75%

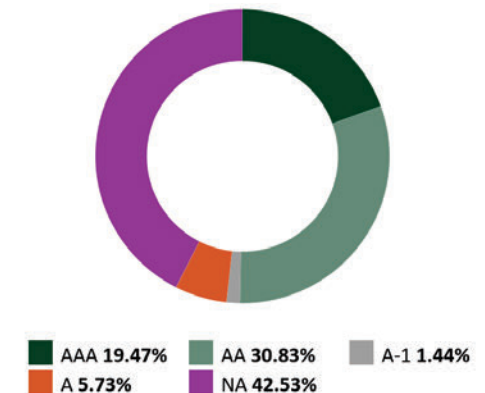
Sector Allocation



Maturity Distribution



Credit Quality*



*The average credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

Execution Time: 10/07/2025 12:46:11 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV; ABS, CMO, & MBS)	20.0	9.4	Compliant	
Max Maturity (Years)	5.0	3.7	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; ABS, CMO & MBS)	20.0	9.4	Compliant	
Max % Issuer (MV)	5.0	0.5	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	11.5	Compliant	
Max % Issuer (MV)	5.0	0.7	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	9.6	Compliant	
Max Maturity (Years)	5	2	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Min Rating (AA- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE



BCVWD Consolidated | Account [REDACTED] | As of September 30, 2025

Rules Name	Limit	Actual	Compliance Status	Notes
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	0.8	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % (MV)	10.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
REVERSE REPURCHASE AGREEMENTS				
Max % (MV)	20.0	0.0	Compliant	
Max Maturity (Days)	92.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.7	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	16.9	Compliant	
Max Maturity (Years)	5	4	Compliant	

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	2,887.17	08/15/2022 3.87%	2,887.00 2,887.14	99.96 4.29%	2,886.07 3.89	0.00% (1.07)	NA/AAA AAA	0.80 0.07
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	7,421.50	-- 3.31%	7,368.92 7,410.75	99.94 4.37%	7,417.19 9.66	0.01% 6.45	Aaa/AAA NA	0.96 0.04
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	3,494.37	04/05/2022 3.16%	3,493.64 3,494.20	99.88 4.30%	3,490.05 4.51	0.00% (4.16)	Aaa/AAA NA	1.38 0.10
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	24,269.22	07/12/2022 3.77%	24,266.90 24,268.61	99.86 4.30%	24,236.12 40.34	0.03% (32.49)	Aaa/NA AAA	1.38 0.26
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	254,055.23	06/20/2024 5.40%	252,705.56 253,331.47	100.35 4.04%	254,936.98 210.87	0.30% 1,605.50	Aaa/AAA NA	1.48 0.35
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	37,733.57	08/08/2022 3.80%	37,727.26 37,731.56	99.88 4.22%	37,689.40 63.06	0.04% (42.16)	NA/AAA AAA	1.54 0.27
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	7,203.04	07/06/2022 3.93%	7,202.99 7,203.03	99.92 4.33%	7,197.40 10.92	0.01% (5.63)	Aaa/NA AAA	1.54 0.12
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	19,185.12	02/16/2023 5.09%	19,181.56 19,183.79	100.29 4.22%	19,241.13 26.86	0.02% 57.34	Aaa/NA AAA	1.56 0.34
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	67,059.19	10/12/2022 3.29%	67,053.99 67,057.39	100.33 4.32%	67,281.60 151.70	0.08% 224.21	Aaa/NA AAA	1.71 0.40
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	140,000.00	05/07/2024 5.85%	139,991.87 139,995.40	100.68 4.14%	140,958.40 230.57	0.16% 963.00	NA/AAA AAA	1.80 0.52
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	46,511.46	01/18/2023 4.56%	46,505.88 46,509.00	100.18 4.12%	46,594.37 93.23	0.05% 85.38	NA/AAA AAA	2.13 0.41
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	185,000.00	05/20/2025 4.84%	184,996.93 184,997.28	100.92 3.97%	186,707.16 258.90	0.22% 1,709.88	NA/AAA AAA	2.64 1.40
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	105,000.00	06/03/2025 4.82%	104,997.69 104,997.92	100.76 3.97%	105,802.39 77.53	0.12% 804.46	NA/AAA AAA	2.74 1.53
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	288,331.03	02/13/2024 5.27%	288,318.50 288,323.00	100.95 3.99%	291,056.60 667.65	0.34% 2,733.60	Aaa/AAA NA	2.88 0.73
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	180,000.00	08/05/2025 4.18%	179,972.64 179,973.85	100.37 3.98%	180,674.80 229.35	0.21% 700.95	NA/AAA AAA	2.89 1.63
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	410,000.00	09/07/2023 5.23%	409,886.35 409,932.82	101.21 3.90%	414,942.06 940.27	0.48% 5,009.24	NA/AAA AAA	2.96 0.91
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	95,000.00	03/11/2024 5.12%	94,994.68 94,996.43	101.09 4.09%	96,032.87 209.42	0.11% 1,036.44	Aaa/NA AAA	3.13 1.17

HOLDINGS REPORT



BCVWD Consolidated | Account [REDACTED] | As of September 30, 2025

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	105,000.00	05/14/2024 5.27%	104,987.24 104,991.10	101.36 3.89%	106,427.31 199.82	0.12% 1,436.20	NA/AAA AAA	3.14 0.94
448973AD9	HART 2024-A A3 4.99 02/15/2029	155,000.00	03/11/2024 5.05%	154,965.82 154,976.49	100.99 3.97%	156,538.33 343.76	0.18% 1,561.83	NA/AAA AAA	3.38 0.92
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	-- 4.92%	377,153.11 376,599.48	101.18 3.92%	379,420.50 323.75	0.44% 2,821.02	Aaa/AAA NA	3.41 0.89
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	100,000.00	06/11/2024 5.81%	99,980.45 99,985.76	101.64 4.10%	101,644.79 231.11	0.12% 1,659.03	Aaa/NA AAA	3.45 1.41
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	195,000.00	06/06/2024 4.93%	194,989.06 194,991.98	101.69 3.88%	198,305.23 427.27	0.23% 3,313.25	Aaa/AAA NA	3.62 1.53
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	125,000.00	10/10/2024 4.51%	124,993.03 124,994.46	100.68 3.92%	125,853.40 244.44	0.15% 858.94	Aaa/AAA NA	3.71 1.30
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	235,000.00	11/19/2024 4.66%	234,992.46 234,993.83	101.17 3.92%	237,748.37 481.49	0.28% 2,754.54	Aaa/NA AAA	3.87 1.58
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	240,000.00	01/22/2025 4.69%	239,990.38 239,991.80	101.27 3.83%	243,039.19 494.93	0.28% 3,047.39	Aaa/NA AAA	3.87 1.47
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	195,000.00	03/04/2025 5.09%	194,987.73 194,989.25	100.55 4.02%	196,071.41 366.60	0.23% 1,082.16	Aaa/NA AAA	3.96 2.21
437921AD1	HAROT 252 A3 4.15 10/15/2029	125,000.00	04/29/2025 4.15%	124,986.04 124,987.30	100.34 4.00%	125,430.64 230.56	0.15% 443.34	Aaa/NA AAA	4.04 1.87
44935XAD7	HART 2025-B A3 4.36 12/17/2029	155,000.00	06/03/2025 4.36%	154,986.00 154,986.95	100.95 3.91%	156,473.41 300.36	0.18% 1,486.46	NA/AAA AAA	4.21 1.94
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	360,000.00	09/04/2025 3.87%	364,570.31 364,449.43	101.07 3.94%	363,847.46 694.40	0.43% (601.96)	NA/AAA AAA	4.62 2.43
Total ABS		4,238,150.90	4.82%	4,243,133.98 4,243,231.48	100.94 3.97%	4,277,944.63 7,567.21	5.00% 34,713.15		3.24 1.27

AGENCY									
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	600,000.00	01/24/2024 4.40%	596,940.00 599,525.03	100.04 3.97%	600,225.02 4,743.75	0.70% 700.00	Aa1/AA+ AA+	0.31 0.30
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	725,000.00	02/21/2023 4.50%	722,426.25 724,659.49	100.14 3.99%	726,019.57 3,348.09	0.85% 1,360.08	Aa1/AA+ AA+	0.40 0.39
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	400,000.00	05/12/2022 2.93%	369,200.00 396,728.61	98.76 3.93%	395,052.11 316.00	0.46% (1,676.50)	Aa1/AA+ AA+	0.41 0.39

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3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	750,000.00	03/23/2023 3.97%	760,837.50 751,533.80	100.22 3.96%	751,626.08 2,718.75	0.88% 92.28	Aa1/AA+ AA+	0.42 0.41
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	475,000.00	12/18/2023 4.23%	480,111.00 476,979.07	101.01 3.70%	479,801.34 8,177.26	0.56% 2,822.27	Aa1/AA+ AA+	1.13 1.07
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	475,000.00	12/18/2023 4.22%	476,961.75 475,781.80	100.73 3.73%	478,488.73 6,580.73	0.56% 2,706.92	Aa1/AA+ AA+	1.19 1.13
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	900,000.00	11/28/2023 4.60%	837,477.00 875,397.09	98.20 3.68%	883,797.65 5,843.75	1.03% 8,400.56	Aa1/AA+ AA+	1.20 1.16
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	750,000.00	03/25/2024 4.45%	751,087.50 750,537.29	101.18 3.68%	758,814.10 468.75	0.89% 8,276.80	Aa1/AA+ AA+	1.48 1.43
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	465,000.00	04/10/2024 4.85%	463,772.40 464,376.65	101.62 3.65%	472,528.19 10,552.92	0.55% 8,151.53	Aa1/AA+ AA+	1.52 1.43
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	750,000.00	02/21/2023 4.26%	745,935.00 748,289.33	100.78 3.69%	755,830.61 3,265.63	0.88% 7,541.27	Aa1/AA+ AA+	1.90 1.80
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	800,000.00	04/24/2023 3.76%	804,016.00 802,059.66	100.42 3.70%	803,353.63 13,433.33	0.94% 1,293.98	Aa1/AA+ AA+	2.57 2.38
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	325,000.00	08/28/2023 4.47%	325,289.25 325,168.23	102.18 3.70%	332,080.25 1,340.63	0.39% 6,912.02	Aa1/AA+ AA+	2.91 2.70
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	750,000.00	09/12/2023 4.49%	746,200.50 747,761.20	102.01 3.65%	765,092.30 2,096.35	0.89% 17,331.11	Aa1/AA+ AA+	2.94 2.73
Total Agency		8,165,000.00	4.27%	8,080,254.15 8,138,797.26	100.47 3.77%	8,202,709.59 62,885.93	9.59% 63,912.33		1.42 1.34

AGENCY CMBS									
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	298,537.13	12/15/2022 4.28%	285,522.78 297,456.52	99.44 4.12%	296,854.67 682.90	0.35% (601.85)	Aa1/AA+ AAA	0.32 0.28
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	250,000.00	12/12/2023 4.77%	235,546.88 244,833.12	98.62 3.88%	246,559.35 526.04	0.29% 1,726.23	Aa1/AA+ AAA	1.07 0.90
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	526,859.69	04/23/2024 5.17%	504,447.58 517,202.24	99.00 4.12%	521,614.64 1,469.50	0.61% 4,412.40	Aa1/AA+ AAA	1.15 1.03
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	350,000.00	04/18/2024 5.06%	330,654.30 339,627.70	98.69 3.87%	345,427.99 909.13	0.40% 5,800.28	Aa1/AA+ AAA	1.73 1.51

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3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	600,000.00	10/27/2023 5.33%	559,078.13 580,016.98	98.83 3.82%	592,966.32 1,622.00	0.69% 12,949.34	Aaa/AA+ AA+	1.90 1.75
3137FETN0	FHMS K-073 A2 3.35 01/25/2028	130,000.00	07/10/2023 4.75%	123,083.59 126,518.50	98.78 3.86%	128,411.28 362.92	0.15% 1,892.78	Aa1/AA+ AAA	2.32 2.09
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	450,000.00	12/11/2024 4.40%	441,720.70 443,662.84	99.80 3.86%	449,112.65 1,443.75	0.52% 5,449.80	Aa1/AA+ AAA	2.65 2.40
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	450,000.00	09/24/2024 3.79%	422,912.11 429,331.78	94.85 3.94%	426,823.43 847.50	0.50% (2,508.36)	Aa1/AA+ AAA	3.32 3.06
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	486,000.00	04/23/2025 4.29%	468,192.66 470,129.86	97.89 3.91%	475,751.72 1,335.69	0.56% 5,621.86	Aa1/AA+ AAA	3.57 3.24
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	300,000.00	03/13/2025 4.39%	281,648.44 284,002.12	96.08 3.93%	288,240.48 696.25	0.34% 4,238.36	Aa1/AA+ AAA	3.73 3.38
Total Agency CMBS		3,841,396.82	4.66%	3,652,807.17 3,732,781.67	98.21 3.93%	3,771,762.52 9,895.68	4.41% 38,980.84		2.22 2.01

CASH									
CCYUSD	Payable	(482,148.20)	--	(482,148.20) (482,148.20)	1.00 0.00%	(482,148.20) 0.00	(0.56%) 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	773.19	--	773.19 773.19	1.00 0.00%	773.19 0.00	0.00% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	388,347.61	--	388,347.61 388,347.61	1.00 0.00%	388,347.61 0.00	0.45% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		(93,027.40)		(93,027.40) (93,027.40)	1.00 0.00%	(93,027.40) 0.00	(0.11%) 0.00		0.00 0.00

CORPORATE									
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	370,000.00	01/20/2023 4.35%	374,554.70 370,409.84	100.16 4.15%	370,580.41 4,193.33	0.43% 170.57	A2/A A+	0.27 0.26
713448FW3	PEPSICO INC 5.125 11/10/2026	150,000.00	11/08/2023 5.13%	149,959.50 149,985.03	101.31 3.90%	151,972.47 3,010.94	0.18% 1,987.44	A1/A+ NA	1.11 0.97
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	455,000.00	-- 4.82%	454,803.50 454,906.94	101.20 3.91%	460,462.55 2,123.33	0.54% 5,555.61	A1/AA- NA	1.41 1.26
857477CL5	STATE STREET CORP 4.993 03/18/2027	440,000.00	03/13/2024 4.99%	440,000.00 440,000.00	101.54 3.90%	446,772.64 793.33	0.52% 6,772.64	Aa3/A AA-	1.46 1.32
89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	415,000.00	03/26/2024 4.98%	415,000.00 415,000.00	101.42 4.00%	420,897.78 10,103.87	0.49% 5,897.78	A2/A- AA-	1.51 1.41

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931142FL2	WALMART INC 4.1 04/28/2027	500,000.00	04/24/2025 4.00%	500,940.00 500,739.12	100.68 3.65%	503,400.44 8,712.50	0.59% 2,661.31	Aa2/AA AA	1.57 1.49
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	-- 3.99%	450,269.40 450,085.09	100.16 3.90%	450,701.06 7,050.00	0.53% 615.97	A2/A+ A+	1.61 1.44
91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	115,000.00	05/17/2022 3.69%	115,055.80 115,017.92	99.61 3.95%	114,556.47 1,607.44	0.13% (461.45)	A2/A+ A	1.62 1.54
09290DAH4	BLACKROCK INC 4.6 07/26/2027	450,000.00	07/18/2024 4.57%	450,387.00 450,230.02	101.33 3.83%	455,988.88 3,737.50	0.53% 5,758.86	Aa3/AA- NA	1.82 1.64
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	340,000.00	01/06/2025 4.66%	339,898.00 339,922.73	101.63 3.89%	345,556.14 3,689.00	0.40% 5,633.41	A1/A A+	2.27 2.12
00287YDY2	ABBVIE INC 4.65 03/15/2028	250,000.00	02/18/2025 4.70%	249,667.50 249,732.33	101.65 3.94%	254,118.21 516.67	0.30% 4,385.88	A3/A- NA	2.46 2.23
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	450,000.00	05/23/2023 4.59%	446,175.00 447,985.40	101.13 3.94%	455,071.82 7,480.00	0.53% 7,086.42	Aa2/A+ AA-	2.62 2.27
90331HPS6	US BANK NA 4.73 05/15/2028	355,000.00	05/12/2025 4.88%	355,000.00 355,000.00	100.89 4.49%	358,143.92 6,343.46	0.42% 3,143.92	A2/A+ A+	2.62 1.52
58933YBH7	MERCK & CO INC 4.05 05/17/2028	110,000.00	05/08/2023 4.07%	109,910.90 109,953.23	100.55 3.83%	110,599.91 1,658.25	0.13% 646.68	Aa3/A+ NA	2.63 2.36
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	-- 4.29%	450,757.50 450,681.97	100.99 3.96%	454,475.37 6,035.63	0.53% 3,793.40	A2/A A	2.71 2.43
61690UE3	MORGAN STANLEY BANK NA 4.968 07/14/2028	450,000.00	07/17/2024 4.97%	450,000.00 450,000.00	101.48 4.44%	456,652.49 4,781.70	0.53% 6,652.49	Aa3/A+ AA-	2.79 1.68
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	370,000.00	08/04/2025 4.02%	369,781.70 369,792.46	100.27 3.90%	370,983.87 2,178.89	0.43% 1,191.42	A1/A+ NA	2.86 2.66
437076DH2	HOME DEPOT INC 3.75 09/15/2028	255,000.00	09/08/2025 3.77%	254,834.25 254,836.67	99.64 3.88%	254,079.57 425.00	0.30% (757.10)	A2/A A	2.96 2.77
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	230,000.00	01/16/2025 4.92%	230,000.00 230,000.00	101.80 4.34%	234,146.66 2,103.89	0.27% 4,146.66	A1/A AA-	3.32 2.15
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	495,000.00	01/17/2025 4.98%	495,000.00 495,000.00	101.85 4.37%	504,149.64 4,586.90	0.59% 9,149.64	A1/A- AA-	3.32 2.15
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	485,000.00	09/25/2025 4.14%	482,148.20 482,148.20	99.50 4.11%	482,596.01 0.00	0.56% 447.81	A3/A- NA	3.34 3.08
713448FX1	PEPSICO INC 4.5 07/17/2029	300,000.00	07/16/2024 4.52%	299,694.00 299,767.90	101.78 3.99%	305,331.86 2,775.00	0.36% 5,563.96	A1/A+ NA	3.79 3.36
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	340,000.00	07/21/2025 4.35%	340,000.00 340,000.00	100.59 4.33%	342,005.97 2,712.12	0.40% 2,005.97	A2/A- A	3.80 2.60

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532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	475,000.00	08/12/2024 4.22%	474,534.50 474,639.79	100.71 4.00%	478,362.43 2,604.58	0.56% 3,722.65	Aa3/A+ NA	3.87 3.45
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	340,000.00	01/06/2025 5.00%	339,272.40 339,377.99	103.01 4.17%	350,233.11 3,833.50	0.41% 10,855.12	A1/A+ A+	4.28 3.79
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	400,000.00	09/18/2025 4.15%	405,668.00 405,618.13	101.13 4.56%	404,506.00 5,427.28	0.47% (1,112.14)	A1/A AA-	4.70 3.34
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	300,000.00	09/04/2025 4.18%	302,445.00 302,408.25	100.46 4.27%	301,381.76 3,317.71	0.35% (1,026.50)	A2/A NA	4.75 4.14
Total Corporate		9,740,000.00	4.50%	9,745,756.85 9,743,239.03	101.01 4.06%	9,837,727.44 101,801.82	11.50% 94,488.42		2.65 2.20
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	-- 4.20%	36,386,861.48 36,386,861.48	1.00 4.20%	36,386,861.48 0.00	42.53% 0.00	NA/NA NA	0.00 0.00
Total LAIF		36,386,861.48	4.20%	36,386,861.48 36,386,861.48	1.00 4.20%	36,386,861.48 0.00	42.53% 0.00		0.00 0.00
LOCAL GOV INVESTMENT POOL									
09CATR\$01	CalTrust MMF	7,406,587.82	-- 4.32%	7,406,587.82 7,406,587.82	1.00 4.32%	7,406,587.82 0.00	8.66% 0.00	NA/AAAm NA	0.00 0.00
Total Local Gov Investment Pool		7,406,587.82	4.32%	7,406,587.82 7,406,587.82	1.00 4.32%	7,406,587.82 0.00	8.66% 0.00		0.00 0.00
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	697,706.11	-- 3.73%	697,706.11 697,706.11	1.00 3.73%	697,706.11 0.00	0.82% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		697,706.11	3.73%	697,706.11 697,706.11	1.00 3.73%	697,706.11 0.00	0.82% 0.00		0.00 0.00
SUPRANATIONAL									
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	340,000.00	07/06/2023 4.53%	339,622.60 339,790.13	102.13 3.68%	347,254.42 3,315.00	0.41% 7,464.30	Aaa/AAA NA	2.79 2.58

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459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	245,000.00	03/14/2025 4.20%	244,125.35 244,218.75	101.48 3.76%	248,627.74 308.80	0.29% 4,408.99	Aaa/AAA NA	4.47 4.05
Total				583,747.95	101.86	595,882.17	0.70%		3.49
Supranational		585,000.00	4.39%	584,008.88	3.72%	3,623.80	11,873.28		3.19
US TREASURY									
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	450,000.00	11/09/2022 4.55%	449,367.19 449,974.02	100.04 4.08%	450,193.36 7,648.78	0.53% 219.34	Aa1/AA+ AA+	0.13 0.12
912797RK5	UNITED STATES TREASURY 01/29/2026	1,250,000.00	08/27/2025 4.05%	1,229,009.48 1,233,643.75	98.74 3.89%	1,234,233.34 0.00	1.44% 589.59	P-1/A-1+ F1+	0.33 0.32
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	750,000.00	04/17/2025 4.05%	753,574.22 751,712.89	100.28 3.93%	752,074.22 2,970.48	0.88% 361.33	Aa1/AA+ AA+	0.41 0.41
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	-- 2.95%	690,097.65 742,259.55	98.48 3.86%	738,615.23 15.45	0.86% (3,644.31)	Aa1/AA+ AA+	0.50 0.49
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	750,000.00	04/17/2025 3.87%	748,769.53 749,173.08	100.00 3.74%	750,023.44 2,408.49	0.88% 850.35	Aa1/AA+ AA+	0.92 0.89
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	1,000,000.00	05/28/2025 4.04%	1,001,406.25 1,001,131.59	100.60 3.69%	1,005,976.56 3,532.46	1.18% 4,844.97	Aa1/AA+ AA+	1.41 1.36
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	750,000.00	08/27/2025 3.71%	750,468.75 750,442.62	100.14 3.66%	751,054.69 11,769.70	0.88% 612.06	Aa1/AA+ AA+	1.58 1.50
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	800,000.00	05/28/2025 3.99%	806,187.50 805,192.08	101.25 3.64%	810,031.25 7,418.48	0.95% 4,839.16	Aa1/AA+ AA+	1.79 1.69
91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	1,000,000.00	09/15/2023 4.56%	983,867.19 991,847.78	101.02 3.61%	1,010,156.25 17,262.23	1.18% 18,308.47	Aa1/AA+ AA+	2.08 1.95
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	800,000.00	06/15/2023 3.96%	788,312.50 793,909.14	100.03 3.61%	800,218.75 79.67	0.94% 6,309.61	Aa1/AA+ AA+	2.50 2.37
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	-- 3.77%	469,363.29 471,964.20	99.71 3.62%	473,626.96 6,957.20	0.55% 1,662.76	Aa1/AA+ AA+	2.58 2.41
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	750,000.00	02/22/2024 4.37%	739,189.45 743,176.22	100.98 3.62%	757,353.52 7,581.52	0.89% 14,177.29	Aa1/AA+ AA+	2.75 2.56
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	650,000.00	06/16/2025 3.95%	645,810.55 646,154.00	100.32 3.64%	652,056.64 6,159.99	0.76% 5,902.64	Aa1/AA+ AA+	3.25 3.01
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	-- 4.35%	597,252.93 598,287.97	101.90 3.65%	611,414.06 2,183.70	0.71% 13,126.09	Aa1/AA+ AA+	3.41 3.15

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	725,000.00	05/22/2024 4.45%	730,437.50 728,941.66	103.19 3.67%	748,137.69 14,032.10	0.87% 19,196.03	Aa1/AA+ AA+	3.58 3.23
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	-- 4.11%	711,972.66 709,093.45	102.80 3.67%	719,632.82 10,586.07	0.84% 10,539.37	Aa1/AA+ AA+	3.67 3.31
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	450,000.00	09/25/2024 3.51%	452,267.58 451,801.47	99.76 3.69%	448,910.15 1,396.93	0.52% (2,891.31)	Aa1/AA+ AA+	3.92 3.61
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	750,000.00	10/25/2024 4.02%	732,685.55 735,940.44	99.29 3.69%	744,697.27 72.12	0.87% 8,756.83	Aa1/AA+ AA+	4.00 3.70
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	500,000.00	12/30/2024 4.38%	494,531.25 495,380.22	101.59 3.70%	507,949.22 8,631.11	0.59% 12,569.00	Aa1/AA+ AA+	4.08 3.67
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	500,000.00	12/30/2024 4.38%	499,980.47 499,983.40	102.59 3.71%	512,929.69 5,528.19	0.60% 12,946.29	Aa1/AA+ AA+	4.25 3.82
Total US Treasury		14,400,000.00	4.05%	14,274,551.49 14,350,009.53	100.57 3.72%	14,479,285.10 116,234.66	16.92% 129,275.57		2.20 2.04
Total Portfolio		85,367,675.74	4.27%	84,978,379.59 85,190,195.86	48.87 4.05%	85,563,439.45 302,009.10	100.00% 373,243.59		1.10 0.90
Total Market Value + Accrued						85,865,448.55			

INCOME EARNED

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
CASH & EQUIVALENTS						
31846V203	FIRST AMER:GVT OBLG Y	697,706.11	161,359.20 1,107,503.70 (571,156.79) 697,706.11	0.00 3,691.23 0.00 3,691.23	0.00 0.00 0.00 3,691.23	3,691.23
CCYUSD	Payable	(482,148.20)	0.00 0.00 0.00 (482,148.20)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
CCYUSD	Receivable	389,120.80	338,948.20 0.00 0.00 389,120.80	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total Cash & Equivalents			500,307.40 1,107,503.70 (571,156.79) 604,678.71	0.00 3,691.23 0.00 3,691.23	0.00 0.00 0.00 3,691.23	3,691.23
FIXED INCOME						
00287YDY2	ABBVIE INC 4.65 03/15/2028	02/18/2025 02/26/2025 250,000.00	249,723.36 0.00 0.00 249,732.33	5,973.96 6,426.04 516.67 968.75	8.96 0.00 8.96 977.71	977.71
025816EJ4	AMERICAN EXPRESS CO 4.351 07/20/2029	07/21/2025 07/25/2025 340,000.00	340,000.00 0.00 0.00 340,000.00	1,479.34 0.00 2,712.12 1,232.78	0.00 0.00 0.00 1,232.78	1,232.78
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	06/06/2024 06/13/2024 195,000.00	194,991.80 0.00 0.00 194,991.98	427.27 801.12 427.27 801.12	0.18 0.00 0.18 801.30	801.30
05611UAD5	BMWLT 2024-1 A3 4.98 03/25/2027	06/20/2024 06/21/2024 254,055.23	281,068.11 0.00 (27,860.62) 253,331.47	233.99 1,169.95 210.87 1,146.83	123.99 0.00 123.99 1,270.81	1,270.81

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06051GMK2	BANK OF AMERICA CORP 4.979 01/24/2029	01/17/2025 01/24/2025 495,000.00	495,000.00 0.00 0.00 495,000.00	2,533.07 0.00 4,586.90 2,053.84	0.00 0.00 0.00 2,053.84	2,053.84
09290DAH4	BLACKROCK INC 4.6 07/26/2027	07/18/2024 07/26/2024 450,000.00	450,240.92 0.00 0.00 450,230.02	2,012.50 0.00 3,737.50 1,725.00	0.00 (10.90) (10.90) 1,714.10	1,714.10
096912AD2	BMWLT 2025-1 A3 4.43 06/26/2028	06/03/2025 06/10/2025 105,000.00	104,997.86 0.00 0.00 104,997.92	77.53 387.63 77.53 387.63	0.06 0.00 0.06 387.69	387.69
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	375,000.00	376,652.61 0.00 0.00 376,599.48	323.75 1,618.75 323.75 1,618.75	0.46 (53.60) (53.14) 1,565.61	1,565.61
14913R3B1	CATERPILLAR FINANCIAL SERVICES CORP 4.8 01/06/2026	01/20/2023 01/24/2023 370,000.00	370,536.59 0.00 0.00 370,409.84	2,713.33 0.00 4,193.33 1,480.00	0.00 (126.75) (126.75) 1,353.25	1,353.25
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 410,000.00	409,930.95 0.00 0.00 409,932.82	940.27 1,763.00 940.27 1,763.00	1.87 0.00 1.87 1,764.87	1,764.87
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/26/2024 455,000.00	454,901.62 0.00 0.00 454,906.94	303.33 0.00 2,123.33 1,820.00	7.29 (1.97) 5.32 1,825.32	1,825.32
24422EXZ7	JOHN DEERE CAPITAL CORP 4.65 01/07/2028	01/06/2025 01/09/2025 340,000.00	339,919.93 0.00 0.00 339,922.73	2,371.50 0.00 3,689.00 1,317.50	2.80 0.00 2.80 1,320.30	1,320.30
3130A9YY1	FEDERAL HOME LOAN BANKS 2.125 12/11/2026	11/28/2023 11/29/2023 900,000.00	873,704.23 0.00 0.00 875,397.09	4,250.00 0.00 5,843.75 1,593.75	1,692.86 0.00 1,692.86 3,286.61	3,286.61

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3130ALEM2	FEDERAL HOME LOAN BANKS 0.79 02/25/2026	05/12/2022 05/13/2022 400,000.00	396,060.98 0.00 0.00 396,728.61	52.67 0.00 316.00 263.33	667.63 0.00 667.63 930.96	930.96
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/12/2023 09/14/2023 750,000.00	747,698.60 0.00 0.00 747,761.20	15,768.23 16,406.25 2,096.35 2,734.37	62.59 0.00 62.59 2,796.97	2,796.97
3130AXU63	FEDERAL HOME LOAN BANKS 4.625 11/17/2026	12/18/2023 12/19/2023 475,000.00	477,123.18 0.00 0.00 476,979.07	6,346.53 0.00 8,177.26 1,830.73	0.00 (144.11) (144.11) 1,686.62	1,686.62
3130B0TY5	FEDERAL HOME LOAN BANKS 4.75 04/09/2027	04/10/2024 04/11/2024 465,000.00	464,342.96 0.00 0.00 464,376.65	8,712.29 0.00 10,552.92 1,840.63	33.69 0.00 33.69 1,874.32	1,874.32
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	03/25/2024 03/26/2024 750,000.00	750,567.09 0.00 0.00 750,537.29	14,531.25 16,875.00 468.75 2,812.50	0.00 (29.79) (29.79) 2,782.71	2,782.71
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	02/21/2023 02/23/2023 725,000.00	724,589.05 0.00 0.00 724,659.49	704.86 0.00 3,348.09 2,643.23	70.45 0.00 70.45 2,713.68	2,713.68
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	02/21/2023 02/23/2023 750,000.00	748,215.06 0.00 0.00 748,289.33	687.50 0.00 3,265.63 2,578.13	74.27 0.00 74.27 2,652.39	2,652.39
3133EPCF0	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/02/2026	03/23/2023 03/24/2023 750,000.00	751,836.52 0.00 0.00 751,533.80	16,781.25 16,875.00 2,718.75 2,812.50	0.00 (302.72) (302.72) 2,509.78	2,509.78
3133EPGW9	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.875 04/25/2028	04/24/2023 04/25/2023 800,000.00	802,125.60 0.00 0.00 802,059.66	10,850.00 0.00 13,433.33 2,583.33	0.00 (65.94) (65.94) 2,517.39	2,517.39

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3133EPK79	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 12/07/2026	12/18/2023	475,836.10	4,848.96	0.00	1,677.48
		12/19/2023	0.00	0.00	(54.29)	
			0.00	6,580.73	(54.29)	
		475,000.00	475,781.80	1,731.77	1,677.48	
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	08/28/2023	325,172.98	121.88	0.00	1,214.00
		08/29/2023	0.00	0.00	(4.75)	
			0.00	1,340.63	(4.75)	
		325,000.00	325,168.23	1,218.75	1,214.00	
3133EPW68	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 01/22/2026	01/24/2024	599,398.93	2,681.25	126.10	2,188.60
		01/25/2024	0.00	0.00	0.00	
			0.00	4,743.75	126.10	
		600,000.00	599,525.03	2,062.50	2,188.60	
3137BM7C4	FHMS K-051 A2 3.308 09/25/2025	05/18/2022	110,980.93	305.94	0.00	0.00
		05/23/2022	0.00	305.94	0.00	
			(110,980.93)	0.00	0.00	
		0.00	0.00	0.00	0.00	
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	12/15/2022	305,090.18	701.26	390.89	1,073.80
		12/20/2022	0.00	701.26	0.00	
			(8,024.56)	682.90	390.89	
		298,537.13	297,456.52	682.90	1,073.80	
3137BTUM1	FHMS K-061 A2 3.347 11/25/2026	04/23/2024	516,943.78	1,470.85	741.14	2,210.65
		04/26/2024	0.00	1,470.85	0.00	
			(482.68)	1,469.50	741.14	
		526,859.69	517,202.24	1,469.50	2,210.65	
3137F2LJ3	FHMS K-066 A2 3.117 06/25/2027	04/18/2024	339,115.91	909.13	511.79	1,420.92
		04/23/2024	0.00	909.13	0.00	
			0.00	909.13	511.79	
		350,000.00	339,627.70	909.13	1,420.92	
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	10/27/2023	579,120.89	1,622.00	896.10	2,518.10
		10/31/2023	0.00	1,622.00	0.00	
			0.00	1,622.00	896.10	
		600,000.00	580,016.98	1,622.00	2,518.10	
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	07/10/2023	126,391.44	362.92	127.06	489.98
		07/13/2023	0.00	362.92	0.00	
			0.00	362.92	127.06	
		130,000.00	126,518.50	362.92	489.98	

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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
3137FG6X8	FHMS K-077 A2 3.85 05/25/2028	12/11/2024 12/16/2024 450,000.00	443,461.23 0.00 0.00 443,662.84	1,443.75 1,443.75 1,443.75 1,443.75	201.61 0.00 201.61 1,645.36	1,645.36
3137FLYV0	FHMS K-092 A2 3.298 04/25/2029	04/23/2025 04/28/2025 486,000.00	469,757.32 0.00 0.00 470,129.86	1,335.69 1,335.69 1,335.69 1,335.69	372.54 0.00 372.54 1,708.23	1,708.23
3137FNAE0	FHMS K-095 A2 2.785 06/25/2029	03/13/2025 03/18/2025 300,000.00	283,643.69 0.00 0.00 284,002.12	696.25 696.25 696.25 696.25	358.43 0.00 358.43 1,054.68	1,054.68
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	12/12/2023 12/15/2023 250,000.00	244,408.44 0.00 0.00 244,833.12	526.04 526.04 526.04 526.04	424.68 0.00 424.68 950.72	950.72
3137H5YC5	FHMS K-748 A2 2.26 01/25/2029	09/24/2024 09/27/2024 450,000.00	428,809.86 0.00 0.00 429,331.78	847.50 847.50 847.50 847.50	521.92 0.00 521.92 1,369.42	1,369.42
341081GN1	FLORIDA POWER & LIGHT CO 4.4 05/15/2028	05/23/2023 05/25/2023 450,000.00	447,922.25 0.00 0.00 447,985.40	5,830.00 0.00 7,480.00 1,650.00	63.15 0.00 63.15 1,713.15	1,713.15
34535VAD6	FORDO 2024-D A3 4.61 08/15/2029	11/19/2024 11/22/2024 235,000.00	234,993.70 0.00 0.00 234,993.83	481.49 902.79 481.49 902.79	0.13 0.00 0.13 902.92	902.92
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 3,494.37	4,959.48 0.00 (1,465.36) 3,494.20	6.41 12.81 4.51 10.92	0.08 0.00 0.08 11.00	11.00
36265WAD5	GMCAR 2022-3 A3 3.64 04/16/2027	07/06/2022 07/13/2022 7,203.04	9,662.36 0.00 (2,459.34) 7,203.03	14.65 29.31 10.92 25.58	0.01 0.00 0.01 25.59	25.59

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
36269WAD1	GMALT 2024-2 A3 5.39 07/20/2027	05/07/2024 05/16/2024 140,000.00	139,995.19 0.00 0.00 139,995.40	230.57 628.83 230.57 628.83	0.21 0.00 0.21 629.04	629.04
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	05/20/2025 05/29/2025 185,000.00	184,997.20 0.00 0.00 184,997.28	258.90 706.08 258.90 706.08	0.08 0.00 0.08 706.16	706.16
379965AD8	GMALT 2025-3 A3 4.17 08/21/2028	08/05/2025 08/13/2025 180,000.00	179,973.11 0.00 0.00 179,973.85	375.30 813.15 229.35 667.20	0.74 0.00 0.74 667.94	667.94
437076CR1	HOME DEPOT INC 4.0 09/15/2025	09/14/2022 09/19/2022 0.00	449,981.54 0.00 (450,000.00) 0.00	8,300.00 9,000.00 0.00 700.00	18.46 0.00 18.46 718.46	718.46
437076DH2	HOME DEPOT INC 3.75 09/15/2028	09/08/2025 09/15/2025 255,000.00	0.00 254,834.25 0.00 254,836.67	0.00 0.00 425.00 425.00	2.42 0.00 2.42 427.42	427.42
437918AC9	HAROT 2024-1 A3 5.21 08/15/2028	02/13/2024 02/21/2024 288,331.03	289,991.69 0.00 (1,668.97) 288,323.00	671.51 1,259.08 667.65 1,255.22	0.28 0.00 0.28 1,255.49	1,255.49
437921AD1	HAROT 252 A3 4.15 10/15/2029	04/29/2025 05/08/2025 125,000.00	124,987.04 0.00 0.00 124,987.30	230.56 432.29 230.56 432.29	0.26 0.00 0.26 432.55	432.55
437930AC4	HAROT 2024-2 A3 5.27 11/20/2028	05/14/2024 05/21/2024 105,000.00	104,990.87 0.00 0.00 104,991.10	199.82 461.13 199.82 461.13	0.23 0.00 0.23 461.36	461.36
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 19,185.12	21,960.81 0.00 (2,777.29) 19,183.79	30.75 92.24 26.86 88.35	0.27 0.00 0.27 88.63	88.63

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
43815PAC3	HAROT 2022-2 A3 3.73 07/20/2026	08/15/2022 08/24/2022 2,887.17	5,013.66 0.00 (2,126.55) 2,887.14	6.75 15.58 3.89 12.72	0.03 0.00 0.03 12.74	12.74
448973AD9	HART 2024-A A3 4.99 02/15/2029	03/11/2024 03/20/2024 155,000.00	154,975.92 0.00 0.00 154,976.49	343.76 644.54 343.76 644.54	0.57 0.00 0.57 645.11	645.11
44935XAD7	HART 2025-B A3 4.36 12/17/2029	06/03/2025 06/11/2025 155,000.00	154,986.70 0.00 0.00 154,986.95	300.36 563.17 300.36 563.17	0.25 0.00 0.25 563.42	563.42
459058LR2	INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPM 4.125 03/20/2030	03/14/2025 03/20/2025 245,000.00	244,204.38 0.00 0.00 244,218.75	4,519.74 5,054.35 308.80 843.41	14.37 0.00 14.37 857.78	857.78
45950KDD9	INTERNATIONAL FINANCE CORP 4.5 07/13/2028	07/06/2023 07/13/2023 340,000.00	339,783.93 0.00 0.00 339,790.13	2,040.00 0.00 3,315.00 1,275.00	6.20 0.00 6.20 1,281.20	1,281.20
46647PDF0	JPMORGAN CHASE & CO 4.565 06/14/2030	09/18/2025 09/19/2025 400,000.00	0.00 405,668.00 0.00 405,618.13	0.00 (4,818.61) 5,427.28 608.67	0.00 (49.87) (49.87) 558.80	558.80
46647PEU6	JPMORGAN CHASE & CO 4.915 01/24/2029	01/16/2025 01/24/2025 230,000.00	230,000.00 0.00 0.00 230,000.00	1,161.85 0.00 2,103.89 942.04	0.00 0.00 0.00 942.04	942.04
47786WAD2	JDOT 2024-B A3 5.2 03/15/2029	06/11/2024 06/18/2024 100,000.00	99,985.42 0.00 0.00 99,985.76	231.11 433.33 231.11 433.33	0.34 0.00 0.34 433.67	433.67
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	07/12/2022 07/20/2022 24,269.22	27,393.52 0.00 (3,125.04) 24,268.61	45.54 85.38 40.34 80.19	0.12 0.00 0.12 80.31	80.31

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47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	10/12/2022 10/19/2022 67,059.19	74,855.82 0.00 (7,798.73) 67,057.39	169.35 317.52 151.70 299.88	0.31 0.00 0.31 300.18	300.18
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	03/04/2025 03/11/2025 195,000.00	194,989.02 0.00 0.00 194,989.25	366.60 687.38 366.60 687.38	0.22 0.00 0.22 687.60	687.60
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 95,000.00	94,996.34 0.00 0.00 94,996.43	209.42 392.67 209.42 392.67	0.09 0.00 0.09 392.76	392.76
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	08/12/2024 08/14/2024 475,000.00	474,632.14 0.00 0.00 474,639.79	942.08 0.00 2,604.58 1,662.50	7.65 0.00 7.65 1,670.15	1,670.15
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 46,511.46	51,597.71 0.00 (5,089.09) 46,509.00	103.43 193.93 93.23 183.73	0.38 0.00 0.38 184.10	184.10
58933YBH7	MERCK & CO INC 4.05 05/17/2028	05/08/2023 05/17/2023 110,000.00	109,951.77 0.00 0.00 109,953.23	1,287.00 0.00 1,658.25 371.25	1.46 0.00 1.46 372.71	372.71
61690U8E3	MORGAN STANLEY BANK NA 4.968 07/14/2028	07/17/2024 07/19/2024 450,000.00	450,000.00 0.00 0.00 450,000.00	2,918.70 0.00 4,781.70 1,863.00	0.00 0.00 0.00 1,863.00	1,863.00
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	04/14/2022 04/19/2022 0.00	59,994.33 0.00 (59,994.71) 0.00	650.00 671.67 0.00 21.67	0.37 0.00 0.37 22.04	22.04
63743HFF4	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 5.45 10/30/2025	10/20/2022 10/31/2022 0.00	144,989.53 0.00 (144,990.24) 0.00	2,656.12 2,743.92 0.00 87.80	0.71 0.00 0.71 88.51	88.51

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665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	450,000.00	450,089.87 0.00 0.00 450,085.09	5,550.00 0.00 7,050.00 1,500.00	3.46 (8.24) (4.78) 1,495.22	1,495.22
69371RT97	PACCAR FINANCIAL CORP 4.0 08/08/2028	08/04/2025 08/08/2025 370,000.00	369,786.48 0.00 0.00 369,792.46	945.56 0.00 2,178.89 1,233.33	5.98 0.00 5.98 1,239.31	1,239.31
713448FW3	PEPSICO INC 5.125 11/10/2026	11/08/2023 11/10/2023 150,000.00	149,983.93 0.00 0.00 149,985.03	2,370.31 0.00 3,010.94 640.63	1.11 0.00 1.11 641.73	641.73
713448FX1	PEPSICO INC 4.5 07/17/2029	07/16/2024 07/17/2024 300,000.00	299,762.88 0.00 0.00 299,767.90	1,650.00 0.00 2,775.00 1,125.00	5.03 0.00 5.03 1,130.03	1,130.03
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	09/04/2025 09/05/2025 300,000.00	0.00 302,445.00 0.00 302,408.25	0.00 (2,369.79) 3,317.71 947.92	0.00 (36.75) (36.75) 911.17	911.17
756109BE3	REALTY INCOME CORP 4.625 11/01/2025	09/20/2022 09/22/2022 0.00	399,987.33 0.00 (399,993.14) 0.00	6,166.67 7,605.56 0.00 1,438.89	5.82 0.00 5.82 1,444.71	1,444.71
756109CW2	REALTY INCOME CORP 3.95 02/01/2029	09/25/2025 10/06/2025 485,000.00	0.00 482,148.20 0.00 482,148.20	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
857477CL5	STATE STREET CORP 4.993 03/18/2027	03/13/2024 03/18/2024 440,000.00	440,000.00 0.00 0.00 440,000.00	9,947.17 10,984.60 793.33 1,830.77	0.00 0.00 0.00 1,830.77	1,830.77
87612EBU9	TARGET CORP 4.35 06/15/2028	450,000.00	450,703.35 0.00 0.00 450,681.97	4,404.38 0.00 6,035.63 1,631.25	0.04 (21.42) (21.38) 1,609.87	1,609.87

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89115A2W1	TORONTO-DOMINION BANK 4.98 04/05/2027	03/26/2024 04/05/2024 415,000.00	415,000.00 0.00 0.00 415,000.00	8,381.62 0.00 10,103.87 1,722.25	0.00 0.00 0.00 1,722.25	1,722.25
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	08/08/2022 08/16/2022 37,733.57	43,675.44 0.00 (5,944.32) 37,731.56	72.99 136.86 63.06 126.93	0.44 0.00 0.44 127.37	127.37
89236TNA9	TOYOTA MOTOR CREDIT CORP 4.95 01/09/2030	01/06/2025 01/09/2025 340,000.00	339,366.04 0.00 0.00 339,377.99	2,431.00 0.00 3,833.50 1,402.50	11.95 0.00 11.95 1,414.45	1,414.45
89238FAD5	TAOT 2022-B A3 2.93 09/15/2026	01/06/2025 01/09/2025 340,000.00 7,421.50	14,681.05 0.00 (7,282.69) 7,410.75	19.15 35.90 9.66 26.42	12.38 0.00 12.38 38.80	38.80
89239TAD4	TAOT 2024-D A3 4.4 06/15/2029	10/10/2024 10/17/2024 125,000.00	124,994.34 0.00 0.00 124,994.46	244.44 458.33 244.44 458.33	0.12 0.00 0.12 458.45	458.45
89240JAD3	TAOT 2025-A A3 4.64 08/15/2029	01/22/2025 01/29/2025 240,000.00	239,991.63 0.00 0.00 239,991.80	494.93 928.00 494.93 928.00	0.17 0.00 0.17 928.17	928.17
90331HPS6	US BANK NA 4.73 05/15/2028	05/12/2025 05/15/2025 355,000.00	355,000.00 0.00 0.00 355,000.00	4,944.16 0.00 6,343.46 1,399.29	0.00 0.00 0.00 1,399.29	1,399.29
912797RK5	UNITED STATES TREASURY 01/29/2026	08/27/2025 08/28/2025 1,250,000.00	1,229,554.69 0.00 0.00 1,233,643.75	0.00 0.00 0.00 0.00	4,089.06 0.00 4,089.06 4,089.06	4,089.06
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	750,000.00	740,976.60 0.00 0.00 742,259.55	2,366.80 2,812.50 15.45 461.15	1,282.95 0.00 1,282.95 1,744.10	1,744.10

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91282CFU0	UNITED STATES TREASURY 4.125 10/31/2027	09/15/2023 09/18/2023 1,000,000.00	991,525.98 0.00 0.00 991,847.78	13,899.46 0.00 17,262.23 3,362.77	321.80 0.00 321.80 3,684.57	3,684.57
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	11/09/2022 11/15/2022 450,000.00	749,927.83 0.00 (299,972.67) 449,974.02	9,996.60 4,145.38 7,648.78 1,797.55	18.86 0.00 18.86 1,816.42	1,816.42
91282CGT2	UNITED STATES TREASURY 3.625 03/31/2028	06/15/2023 06/16/2023 800,000.00	793,708.79 0.00 0.00 793,909.14	12,202.19 14,500.00 79.67 2,377.48	200.36 0.00 200.36 2,577.84	2,577.84
91282CHA2	UNITED STATES TREASURY 3.5 04/30/2028	475,000.00	471,867.52 0.00 0.00 471,964.20	5,601.90 0.00 6,957.20 1,355.30	96.68 0.00 96.68 1,451.98	1,451.98
91282CHK0	UNITED STATES TREASURY 4.0 06/30/2028	02/22/2024 02/23/2024 750,000.00	742,972.12 0.00 0.00 743,176.22	5,135.87 0.00 7,581.52 2,445.65	204.10 0.00 204.10 2,649.75	2,649.75
91282CJR3	UNITED STATES TREASURY 3.75 12/31/2028	06/16/2025 06/17/2025 650,000.00	646,056.80 0.00 0.00 646,154.00	4,172.89 0.00 6,159.99 1,987.09	97.20 0.00 97.20 2,084.30	2,084.30
91282CKB6	UNITED STATES TREASURY 4.625 02/28/2026	04/17/2025 04/21/2025 750,000.00	752,055.46 0.00 0.00 751,712.89	95.82 17,343.75 2,970.48 20,218.40	0.00 (342.58) (342.58) 19,875.83	19,875.83
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	600,000.00	598,246.75 0.00 0.00 598,287.97	70.44 12,750.00 2,183.70 14,863.26	114.74 (73.52) 41.22 14,904.48	14,904.48
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	05/22/2024 05/23/2024 725,000.00	729,032.13 0.00 0.00 728,941.66	11,298.57 0.00 14,032.10 2,733.53	0.00 (90.47) (90.47) 2,643.05	2,643.05

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91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	700,000.00	709,297.33 0.00 0.00 709,093.45	8,004.10 0.00 10,586.07 2,581.97	0.00 (203.89) (203.89) 2,378.08	2,378.08
91282CKZ3	UNITED STATES TREASURY 4.375 07/15/2027	05/28/2025 05/29/2025 800,000.00	805,430.98 0.00 0.00 805,192.08	4,565.22 0.00 7,418.48 2,853.26	0.00 (238.90) (238.90) 2,614.36	2,614.36
91282CLH2	UNITED STATES TREASURY 3.75 08/31/2026	04/17/2025 04/21/2025 750,000.00	749,098.81 0.00 0.00 749,173.08	77.69 14,062.50 2,408.49 16,393.30	74.27 0.00 74.27 16,467.57	16,467.57
91282CLK5	UNITED STATES TREASURY 3.625 08/31/2029	09/25/2024 09/26/2024 450,000.00	451,839.26 0.00 0.00 451,801.47	45.06 8,156.25 1,396.93 9,508.11	0.00 (37.79) (37.79) 9,470.32	9,470.32
91282CLN9	UNITED STATES TREASURY 3.5 09/30/2029	10/25/2024 10/28/2024 750,000.00	735,651.54 0.00 0.00 735,940.44	11,045.08 13,125.00 72.12 2,152.03	288.90 0.00 288.90 2,440.93	2,440.93
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	12/30/2024 12/31/2024 500,000.00	495,287.27 0.00 0.00 495,380.22	6,949.73 0.00 8,631.11 1,681.39	92.95 0.00 92.95 1,774.34	1,774.34
91282CMD0	UNITED STATES TREASURY 4.375 12/31/2029	12/30/2024 12/31/2024 500,000.00	499,983.08 0.00 0.00 499,983.40	3,744.90 0.00 5,528.19 1,783.29	0.32 0.00 0.32 1,783.61	1,783.61
91282CMP3	UNITED STATES TREASURY 4.125 02/28/2027	05/28/2025 05/29/2025 1,000,000.00	1,001,197.51 0.00 0.00 1,001,131.59	113.95 20,625.00 3,532.46 24,043.51	0.00 (65.92) (65.92) 23,977.59	23,977.59
91282CMY4	UNITED STATES TREASURY 3.75 04/30/2027	08/27/2025 08/28/2025 750,000.00	750,465.68 0.00 0.00 750,442.62	9,476.90 0.00 11,769.70 2,292.80	0.00 (23.05) (23.05) 2,269.75	2,269.75

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91324PEG3	UNITEDHEALTH GROUP INC 3.7 05/15/2027	05/17/2022 05/20/2022 115,000.00	115,018.89 0.00 0.00 115,017.92	1,252.86 0.00 1,607.44 354.58	0.19 (1.16) (0.97) 353.61	353.61
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	09/04/2025 09/05/2025 360,000.00	0.00 364,570.31 0.00 364,449.43	0.00 434.00 694.40 1,128.40	0.00 (120.88) (120.88) 1,007.52	1,007.52
931142EW9	WALMART INC 3.9 09/09/2025	09/06/2022 09/09/2022 0.00	99,999.49 0.00 (100,000.00) 0.00	1,863.33 1,950.00 0.00 86.67	0.51 0.00 0.51 87.18	87.18
931142FL2	WALMART INC 4.1 04/28/2027	04/24/2025 04/28/2025 500,000.00	500,777.75 0.00 0.00 500,739.12	7,004.17 0.00 8,712.50 1,708.33	0.00 (38.63) (38.63) 1,669.70	1,669.70
Total Fixed Income			40,612,118.73 1,809,665.76 (1,642,036.92) 40,792,067.85	317,135.49 221,550.45 302,009.10 206,424.07	14,468.19 (2,147.91) 12,320.28 218,744.35	218,744.35
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	36,386,861.48	36,386,861.48 0.00 0.00 36,386,861.48 36,386,861.48 0.00 0.00 0.00 36,386,861.48 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
Total LAIF			36,386,861.48	0.00	0.00	0.00
LOCAL GOV INVESTMENT POOL						
09CATR\$01	CalTrust MMF	7,406,587.82	7,380,382.44 26,205.38 0.00 7,406,587.82	0.00 26,205.38 0.00 26,205.38	0.00 0.00 0.00 26,205.38	26,205.38

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			7,380,382.44	0.00	0.00	
			26,205.38	26,205.38	0.00	
Total Local Gov Investment			0.00	0.00	0.00	
Pool		7,406,587.82	7,406,587.82	26,205.38	26,205.38	26,205.38
			84,879,670.05	317,135.49	14,468.19	
			2,943,374.84	251,447.06	(2,147.91)	
			(2,213,193.71)	302,009.10	12,320.28	
TOTAL PORTFOLIO		85,367,675.74	85,190,195.86	236,320.68	248,640.96	248,640.96

Accounts Payable

Checks by Date - Detail by Check Date

User: wclayton
 Printed: 10/28/2025 1:51 PM

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
 Beaumont California 92223
 (951) 845-9581
<https://bcvwd.gov>



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10030	Southern California Edison	10/02/2025	
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 13697 Oak Glen Rd		402.68
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 13695 Oak Glen Rd		270.43
	700359906319Sep	Electricity 08/22/25 to 09/22/25 - 12303 Oak Glen Rd		11.50
Total for this ACH Check for Vendor 10030:				684.61
ACH	10042	Southern California Gas Company	10/02/2025	
	07132135000Sep	Monthly Gas Charges 08/26-09/25/2025		14.79
Total for this ACH Check for Vendor 10042:				14.79
ACH	10138	ARCO Business Solutions	10/02/2025	
	HW201 Sep 2025	ARCO Fuel Charges 09/23-09/29/2025		2,855.01
Total for this ACH Check for Vendor 10138:				2,855.01
ACH	11333	Enterprise FM Trust	10/02/2025	
	8815166	Lease Deposit Unit #62 - 294SWG		10,574.59
Total for this ACH Check for Vendor 11333:				10,574.59
16832	UB*05916	John & Hazel Parrish	10/02/2025	
		Refund Check		140.06
		Refund Check		7.02
		Refund Check		9.76
Total for Check Number 16832:				156.84
16833	10003	All Purpose Rental	10/02/2025	
	63429	Boom Lift Rental - Landscape Maintenance		618.19
Total for Check Number 16833:				618.19
16834	10272	Babcock Laboratories Inc	10/02/2025	
	09302025	32 Coliform Water Samples		1,664.96
	09302025	1 549 - Diquat		195.71
	09302025	1 Dioxins		715.95
	09302025	1 Hexavalent Chromium By IC		130.05
	09302025	1 547 - Glyphosate		227.91
	09302025	1 Nitrate Samples		19.81
	09302025	1 531 - Carbamates		227.91
	09302025	15 General Physical Analysis Samples		594.60
Total for Check Number 16834:				3,776.90
16835	11161	Boot Barn Holdings	10/02/2025	
	INV00534694	Boot Voucher Reimbursement - J McCarty		200.00
Total for Check Number 16835:				200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16836	10774	Jesus Camacho	10/02/2025	
	00884121	(16) Truck Washes - Aug 2025		192.00
	0884123	(25) Truck Washes - Aug 2025		310.00
	0884125	(25) Truck Washes - Aug 2025		310.00
	0884129	(25) Truck Washes - Aug 2025		310.00
	0884132	(25) Truck Washes - Aug 2025		310.00
Total for Check Number 16836:				1,432.00
16837	10614	Cherry Valley Automotive	10/02/2025	
	051151	Labor - Oil/Filter - Unit 33/OD 101,532		41.60
	051151	Oil/Filter - Unit 33/OD 101,532		80.02
Total for Check Number 16837:				121.62
16838	10351	Cherry Valley Nursery & Landscape Supply	10/02/2025	
	T1-0402210	Rock - PRV Station		193.95
	T1-0402223	Rock - PRV Station		193.95
	T1-0402240	Rock - PRV Station		193.95
Total for Check Number 16838:				581.85
16839	10942	Diamond Environmental Services LP	10/02/2025	
	0006473234	(1) Rental and Service Portable Restroom 09/22-10/19/25		97.80
	0006473235	(2) Rental and Service Handicap Portable Restroom 09/22-10/19/25		341.75
Total for Check Number 16839:				439.55
16840	10398	Infosend, Inc	10/02/2025	
	295364	(379) Supply and Processing Charges for Backflow Letter 3rd No.		885.74
Total for Check Number 16840:				885.74
16841	10809	Inner-City Auto Repair & Tires	10/02/2025	
	008009	AC Repair/Brake Repair/Hood Lift Supports - Unit 12/OD 83,080		479.82
	008009	Labor - AC Repair/Brake Repair/Hood Lift Sup - Unit 12/OD 83,080		650.00
Total for Check Number 16841:				1,129.82
16842	11324	Legacy Excavating, Inc	10/02/2025	
	1558	Retention Release - B Line Upper Edgar Excavation		41,498.29
Total for Check Number 16842:				41,498.29
16843	10674	Michael Baker International	10/02/2025	
	1261953	Engineering & Design Services - 2850 Booster Station		822.89
Total for Check Number 16843:				822.89
16844	11142	Pro-Vigil Inc	10/02/2025	
	IN-403425	Monitoring Program - 39500 Brookside - 09/19-10/16/2025		3,753.76
Total for Check Number 16844:				3,753.76
16845	10527	Robert Half Talent Solutions	10/02/2025	
	65381235	Admin Assistant Temp - 09/02-09/04/2025		910.12
	65381235	Engineering Admin Temp - 09/02-09/04/2025		303.38
	65405969	Admin Assistant Temp - 09/08-09/11/2025		1,213.50
	65405969	Engineering Admin Temp - 09/08-09/11/2025		404.50
Total for Check Number 16845:				2,831.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16846	11276 137	Universal Green, LLC Landscape Contract Services - Sep 2025	10/02/2025	5,040.00
Total for Check Number 16846:				5,040.00
16847	10385 5763759	Waterline Technologies, Inc. - PSOC Chlorine - Well 24	10/02/2025	3,345.64
Total for Check Number 16847:				3,345.64
16848	UB*05917	Sandra Brown Refund Check Refund Check Refund Check Refund Check Refund Check	10/02/2025	22.60 436.17 6.56 10.25 24.42
Total for Check Number 16848:				500.00
16849	UB*05918	Legacy Excavating Inc Refund Check Refund Check Refund Check Refund Check	10/02/2025	637.07 176.00 958.28 430.38
Total for Check Number 16849:				2,201.73
Total for 10/2/2025:				83,465.32
ACH	10031 6043582331 6043582332	Staples Business Advantage Janitorial Supplies Office Supplies - Engineering	10/09/2025	24.76 242.77
Total for this ACH Check for Vendor 10031:				267.53
ACH	10037 2600681-2371-0 2600681-2371-0 2600681-2371-0 2600687-2371-7 2600687-2371-7	Waste Management Of Inland Empire Recycling Dumpster Charges - 815 E 12th Oct 2025 Organics Cart Charges - 815 E 12th Oct 2025 Yard Dumpsters - 815 E 12th Oct 2025 Monthly Sanitation - 560 Magnolia Oct 2025 Recycling Dumpster Charges - 560 Magnolia Oct 2025	10/09/2025	114.02 63.68 376.46 138.46 114.02
Total for this ACH Check for Vendor 10037:				806.64
ACH	10052 09262025 09262025 09262025 09262025 09262025 09262025 09262025 09262025	Home Depot Credit Services General Supplies Production Small Tools Supplies Disaster Preparedness Supplies Maint & Repair - General Building Supplies General Safety Supplies Transmission & Distribution Small Tools Supplies Maintenance and Repair - 13695 Oak Glen Rd Maint & Repair - Pumping Equip Supplies	10/09/2025	21.50 247.79 40.95 7,043.23 161.52 68.79 145.39 1,462.46
Total for this ACH Check for Vendor 10052:				9,191.63
ACH	10138 HW201 Oct 2025	ARCO Business Solutions ARCO Fuel Charges 09/30-10/06/2025	10/09/2025	2,115.57
Total for this ACH Check for Vendor 10138:				2,115.57

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10284 920250071 920250071	Underground Service Alert of Southern California 126 New Ticket Charges Sep 2025 Monthly Maintenance Fee	10/09/2025	252.00 10.00
Total for this ACH Check for Vendor 10284:				262.00
ACH	10085 1003023919 1003023919 1003023919 1003023919 1003023919 1003023919 1003023919 1003023919 1003023919	CalPERS Retirement System PR Batch 00001.10.2025 CalPERS 8.25% EE PEPRA PR Adjustment PEPRA Max ER Paid PR Batch 00001.10.2025 CalPERS 7% EE Deduction PR Batch 00001.10.2025 CalPERS 1% ER Paid PR Batch 00001.10.2025 CalPERS ER Paid Classic PR Batch 00001.10.2025 CalPERS 8% ER Paid PR Batch 00001.10.2025 CalPERS ER PEPRA PR Batch 00001.10.2025 CalPERS 8% EE Paid PR Adjustment PEPRA Max EE Paid	10/09/2025	8,879.80 425.17 1,433.60 204.79 11,969.85 1,308.93 9,385.71 2,462.79 402.25
Total for this ACH Check for Vendor 10085:				36,472.89
ACH	10087 1-281-308-752 1-281-308-752	EDD PR Batch 00001.10.2025 CA SDI PR Batch 00001.10.2025 State Income Tax	10/09/2025	2,244.25 8,348.24
Total for this ACH Check for Vendor 10087:				10,592.49
ACH	10094 270568231647648 270568231647648 270568231647648 270568231647648 270568231647648	U.S. Treasury PR Batch 00001.10.2025 Federal Income Tax PR Batch 00001.10.2025 Medicare Employee Portion PR Batch 00001.10.2025 FICA Employer Portion PR Batch 00001.10.2025 FICA Employee Portion PR Batch 00001.10.2025 Medicare Employer Portion	10/09/2025	21,438.89 2,891.46 10,964.84 10,964.84 2,783.27
Total for this ACH Check for Vendor 10094:				49,043.30
ACH	10141 54067430	Ca State Disbursement Unit PR Batch 00001.10.2025 Garnishment	10/09/2025	379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203 VB1450PP21 2025	Voya Financial PR Batch 00001.10.2025 Deferred Comp	10/09/2025	375.00
Total for this ACH Check for Vendor 10203:				375.00
ACH	10264 1003023960 1003023960 1003023960 1003023960	CalPERs Supplemental Income Plans PR Batch 00001.10.2025 100% Contribution PR Batch 00001.10.2025 ROTH-Post-Tax PR Batch 00001.10.2025 457 Loan Repayment PR Batch 00001.10.2025 CalPERS 457	10/09/2025	528.35 850.00 154.04 2,371.92
Total for this ACH Check for Vendor 10264:				3,904.31
ACH	10984 1759858841489	MidAmerica Administrative & Retirement Solutions PR Batch 00001.10.2025 401(a) Deferred Comp	10/09/2025	463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152 893492	Sterling Health Services, Inc PR Batch 00001.10.2025 Flexible Spending Account (PT)	10/09/2025	835.42
Total for this ACH Check for Vendor 11152:				835.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10894 0001843745	Liberty Dental Plan Liberty Dental - Oct 2025	10/09/2025	445.82
Total for this ACH Check for Vendor 10894:				445.82
ACH	10901 220984 60388	Ameritas Life Insurance Corp. Ameritas Dental October 2025 Ameritas Vision October 2025	10/09/2025	2,209.84 603.88
Total for this ACH Check for Vendor 10901:				2,813.72
ACH	10902 53743680913030	Colonial Life Col Life Premiums Sep 2025	10/09/2025	4,278.96
Total for this ACH Check for Vendor 10902:				4,278.96
ACH	10903 4884378279	The Lincoln National Life Insurance Company Life & ADD EE/ER Insurance Oct 2025	10/09/2025	1,005.24
Total for this ACH Check for Vendor 10903:				1,005.24
ACH	10288 168347816 168347816 168347816 168347816 168347823 168347823	CalPERS Health Fiscal Services Division Active Employees Health Ins Oct 2025 Admin Fee for Retired Emp Health Ins Oct 2025 Retired Employees Health Ins Oct 2025 Admin Fee for Health Ins Oct 2025 Admin Fee Non CalPers Member Health Ins Oct 2025 Active Non CalPers Member Health Ins Oct 2025	10/09/2025	87,200.19 4.73 2,239.08 69.76 1.93 2,408.95
Total for this ACH Check for Vendor 10288:				91,924.64
ACH	11072 168779247	CalPERS CERBT CERBT Trust OPEB Contribution Oct 2025	10/09/2025	9,275.00
Total for this ACH Check for Vendor 11072:				9,275.00
ACH	11221 168779259	CalPERS CEPPT CEPPT Pension Payment Oct 2025	10/09/2025	6,128.33
Total for this ACH Check for Vendor 11221:				6,128.33
ACH	10087 1-992-218-704	EDD PR Batch 00002.10.2025 State Income Tax	10/09/2025	20.00
Total for this ACH Check for Vendor 10087:				20.00
ACH	10094 270568275655917 270568275655917 270568275655917 270568275655917 270568275655917	U.S. Treasury PR Batch 00002.10.2025 FICA Employer Portion PR Batch 00002.10.2025 FICA Employee Portion PR Batch 00002.10.2025 Medicare Employee Portion PR Batch 00002.10.2025 Medicare Employer Portion PR Batch 00002.10.2025 Federal Income Tax	10/09/2025	36.75 36.75 8.60 8.60 50.00
Total for this ACH Check for Vendor 10094:				140.70
2353	11155 2025-10	CICCS PR Batch 00001.10.2025 Emp Assistance Program	10/09/2025	102.44
Total for Check Number 2353:				102.44

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16850	10718	Airwave Communication ENT	10/09/2025	
	14325	(40) Radio Antennas		415.50
	14325	(30) Radio Batteries		3,570.53
Total for Check Number 16850:				3,986.03
16851	10420	Amazon Capital Services, Inc.	10/09/2025	
	IDF7-1H6Y-JD13	Office Supplies - Engineering		102.92
	1KPJ-GNYM-7QPF	2 Seat Cover Sets - New Fleet Vehicles		861.98
Total for Check Number 16851:				964.90
16852	10774	Jesus Camacho	10/09/2025	
	0884101	(25) Truck Washes - Sep 2025		310.00
	0884105	(25) Truck Washes - Sep 2025		310.00
	0884106	(25) Truck Washes - Sep 2025		310.00
	0884108	(20) Truck Washes - Sep 2025		240.00
	0884110	(25) Truck Washes - Sep 2025		310.00
	0884112	(25) Truck Washes - Sep 2025		310.00
Total for Check Number 16852:				1,790.00
16853	10249	CDW Government LLC	10/09/2025	
	AG2JX5N	Annual Renewal - 2026 Cybersecurity		4,405.36
Total for Check Number 16853:				4,405.36
16854	11228	D I Ready Cleaning Service, Inc	10/09/2025	
	279	Oct 2025 Janitorial Services for 851 E 6th St		288.00
	279	Oct 2025 Janitorial Services for 560 Magnolia		1,028.00
	279	Oct 2025 Janitorial Services for 815 E 12th		534.00
Total for Check Number 16854:				1,850.00
16855	11333	Enterprise FM Trust	10/09/2025	
	626642-100325	Maintenance Charges Unit #60 - 294SWN - Sep 2025		4.72
	626642-100325	Lease Payment Unit #53 - 295FCD - Oct 2025		889.98
	626642-100325	Maintenance Charges Unit #59 - 294SWJ - Sep 2025		4.48
	626642-100325	Lease Payment Unit #59 - 294SWJ - Oct 2025		1,110.55
	626642-100325	Transport & Incentive Tax Unit #57 - 294SVQ		157.75
	626642-100325	Maintenance Charges Unit #54 - 295FCX - Oct 2025		61.35
	626642-100325	Maintenance Charges Unit #55 - 295M4X - Oct 2025		58.21
	626642-100325	Lease Payment Unit #60 - 294SWN - Sep 2025		204.27
	626642-100325	Maintenance Charges Unit #58 - 295M4Z - Oct 2025		58.21
	626642-100325	Finance Charge - Pending Credit		54.85
	626642-100325	DMV Fee Unit #57 - 294SVQ		35.00
	626642-100325	Maintenance Charges Unit #58 - 295M4Z - Sep 2025		54.33
	626642-100325	Lease Payment Unit #55 - 295M4X - Oct 2025		814.61
	626642-100325	Transport & Incentive Tax Unit #58 - 295M4Z		555.00
	626642-100325	Maintenance Charges Unit #59 - 294SWJ - Oct 2025		67.26
	626642-100325	Transport & Incentive Tax Unit #59 - 294SWJ		274.00
	626642-100325	Lease Payment Unit #60 - 294SWN - Oct 2025		1,204.10
	626642-100325	DMV Fee Unit #59 - 294SWJ		35.00
	626642-100325	Lease Payment Unit #58 - 295M4Z - Sep 2025		748.06
	626642-100325	Maintenance Charges Unit #57 - 294SVQ - Oct 2025		60.80
	626642-100325	Maintenance Charges Unit #53 - 295FCD - Oct 2025		61.35
	626642-100325	Lease Payment Unit #59 - 294SWJ - Sep 2025		74.03
	626642-100325	Maintenance Charges Unit #56 - 295M4T - Oct 2025		58.21
	626642-100325	Lease Payment Unit #57 - 294SVQ - Oct 2025		1,397.35
	626642-100325	Lease Payment Unit #56 - 295M4T - Oct 2025		804.74
	626642-100325	Lease Payment Unit #58 - 295M4Z - Oct 2025		801.49
	626642-100325	Maintenance Charges Unit #57 - 294SVQ - Sep 2025		4.05
	626642-100325	Lease Payment Unit #57 - 294SVQ - Sep 2025		93.16
	626642-100325	Maintenance Charges Unit #60 - 294SWN - Oct 2025		70.81
	626642-100325	Lease Payment Unit #54 - 295FCX - Oct 2025		891.61
Total for Check Number 16855:				10,709.33

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16856	10600 10032025	Gaucho Pest Control Inc. NCR I Rodent Control Oct 2025	10/09/2025	1,000.00
Total for Check Number 16856:				1,000.00
16857	10303 9662764084	Grainger Inc (1) Drum Bung Plug Wrench (For Earhtec Totes)	10/09/2025	32.67
Total for Check Number 16857:				32.67
16858	10809 008010 008010 008018 008018	Inner-City Auto Repair & Tires Transmission Sensor Repair/Service - Unit 32/OD 107,050 Labor - Transmission Sensor Repair/Service - Unit 32/OD 107,050 Labor - Oil/Filters - Unit 32/OD 107,050 Oil/Filters - Unit 32/OD 107,050	10/09/2025	755.31 375.00 80.00 125.99
Total for Check Number 16858:				1,336.30
16859	10797 41645	Raftelis Financial Consultants, Inc Capacity Fee Study - August 2025	10/09/2025	1,050.00
Total for Check Number 16859:				1,050.00
16860	10297 2188746	Rain For Rent Pump Rental - 3300 Reservoir 09/02-09/03/2025	10/09/2025	13,022.78
Total for Check Number 16860:				13,022.78
16861	10223 254905 254906	Richards, Watson & Gershon Legal Services August Board Approval 10/08/2025 Legal Services August Board Approval 10/08/2025	10/09/2025	10,470.00 1,144.80
Total for Check Number 16861:				11,614.80
16862	10527 65418616 65418616	Robert Half Talent Solutions Engineering Admin Temp - 09/15-09/18/2025 Admin Assistant Temp - 09/15-09/18/2025	10/09/2025	404.50 1,213.50
Total for Check Number 16862:				1,618.00
16863	10568 10022025	Daniel Slawson Mileage/Parking Reimb - WEF Summit - D Slawson 10/1-10/02/2025	10/09/2025	126.24
Total for Check Number 16863:				126.24
16864	11127 09302025	Cenica Smith Mileage Reimbursement - C Smith Aug/Sep 2025	10/09/2025	7.00
Total for Check Number 16864:				7.00
16865	10758 172960726-0001	Sunbelt Rentals, Inc Mini Excavator Rental For PRV Station - 08/18-08/28/2025	10/09/2025	2,476.16
Total for Check Number 16865:				2,476.16
16866	11190 53371709	Univar Solutions USA, Inc (3) Earhtec for Recharge Ponds	10/09/2025	17,871.54
Total for Check Number 16866:				17,871.54

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16867	10385 5763760	Waterline Technologies, Inc. - PSOC (2) LMI Pump Repair Kits	10/09/2025	537.28
Total for Check Number 16867:				537.28
Total for 10/9/2025:				305,242.89
ACH	10030 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep 700154530138Sep	Southern California Edison Electricity 08/14/25 to 09/14/25 - 851 E 6th St Electricity 08/20/25 to 09/22/25 - Wells Electricity 08/22/25 to 09/22/25 - 560 Magnolia Ave Electricity 08/22/25 to 09/22/25 - 9781 Avenida Miravilla Electricity 08/22/25 to 09/22/25 - Well 25 / WO 31030 Electricity 08/19/25 to 09/17/25 - 815 E 12th Ave	10/16/2025	550.83 267,734.33 5,335.49 340.89 49,086.17 872.51
Total for this ACH Check for Vendor 10030:				323,920.22
ACH	10031 6044494645 6044957641 6044957642	Staples Business Advantage Office Supplies - Main Office Office Supplies - Main Office Office Supplies - Cross Connections	10/16/2025	264.15 31.98 137.72
Total for this ACH Check for Vendor 10031:				433.85
ACH	10138 HW201 Oct 2025	ARCO Business Solutions ARCO Fuel Charges 10/07-10/13/2025	10/16/2025	3,771.76
Total for this ACH Check for Vendor 10138:				3,771.76
ACH	10147 1348496	Online Information Services, Inc 164 Credit Reports for Sep 2025	10/16/2025	515.44
Total for this ACH Check for Vendor 10147:				515.44
ACH	10350 235384 235816 235819 235820 235821 235878 235878 236095	NAPA Auto Parts Grease - Heavy Equipment (3) Rubber Undercoat Wipers Blades - Unit 49 Windshield Repair Kit - Unit 3 LED Lightbulbs - Water Trailer Brake Lights Grease for Tractors (13) Rubber Undercoat Coolant - Unit 47	10/16/2025	98.70 29.36 48.85 16.15 3.80 111.89 107.30 11.09
Total for this ACH Check for Vendor 10350:				427.14
ACH	11202 175370.02 179180.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01 179682.01	Orange County Winwater Works (1) 6' x 10' x 5' Vault w Spring (5) 14" Megalug (10) Megalug 4 (50) CORP Stop 1 CTS COMP (1) Nuts and Bolts 10 - 12 (10) Meter Box Concrete Body #36 19 3/4 x 14 3/8 (3) Tee Galv 2 (5) Hydrant 6 Hole J-3765 4 X 2-1/2 X2-1/2 (50) Gate Cap Water 8 M/ Water (50) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On) (50) Angle Meter Stop 1 FIP (10) Nuts and Bolts 6 - 8	10/16/2025	55,441.78 1,022.49 495.76 4,182.31 567.49 181.88 42.89 29,096.33 2,657.12 6,167.07 6,731.68 2,170.62

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	179682.01	(4) 08 Gate Valve FLG		6,046.58
	179682.01	(18) DIP 8 PC 350		670.10
	179682.01	(10) Meter Box Concrete 1 PC Cover #36		121.22
	179682.01	(5) Bushing Galv 2 X 1		35.24
	179682.01	(25) Gasket Drop In FLG 10		177.25
	179682.01	(25) Gasket Drop In FLG 8		124.72
	179682.03	(15) 1" Poly to Copper Adapter		811.84
	179682.03	(48) Curb Stop Lockwing FIP X FIP 1 Style (Lock-On)		5,920.39
	179682.03	(2) Tee Galv 2		28.60
	179682.04	(4) 08 DI Spool 8 X 12 FLG		4,166.65
	179682.04	(5) Saddle 2430 - 2590 X 1 DS		2,882.96
	179682.04	(2) 10x36 DI Spool FLGXPE		2,136.85
	179682.04	(25) Full Circle 1 X 3 IPS		1,528.97
	179682.04	(5) Saddle 2430 - 2590 X 2 DS		3,026.48
	179682.04	(10) Full Circle 705 - 746 X 07		1,555.59
	179682.06	(15) 1" Poly to Copper Adapter		-811.84
	179682.09	(200) Coupling Brass 1		5,758.16
	179682.09	(2) 08 Adapter FLG X MJ		474.68
Total for this ACH Check for Vendor 11202:				143,411.86
16868	UB*05921	Quenton Garrett Refund Check	10/16/2025	144.63
Total for Check Number 16868:				144.63
16869	UB*05919	Maria Lopez Refund Check	10/16/2025	80.31
Total for Check Number 16869:				80.31
16870	UB*05920	Matich Corporation Refund Check Refund Check	10/16/2025	131.85 2,320.52
Total for Check Number 16870:				2,452.37
16871	AR-Pard4	Pardee Homes/BCVWD	10/16/2025	
	10152025	AR 442 Refund - Tract 37427 PEI Deposit to Open Invoices		13,239.53
	10152025	AR 321 Refund - Tract 37428 GIS Deposit to Open Invoices		26,675.00
	10152025	AR 171 Refund - Tract 31469-1 GIS Deposit to Open Invoices		275.00
	10152025	AR 229 Refund - Tract 31469-6 PEI Deposit to Open Invoices		4,711.09
	10152025	AR 229 Refund - Tract 31469-6 PEI Deposit to Open Invoices		15,000.00
	10152025	AR 321 Refund - Tract 37428 GIS Deposit to Open Invoices		8,966.17
	10152025	AR 171 Refund - Tract 31469-1 PEI Deposit to Open Invoices		755.59
	10152025	AR 524 Refund - Tract 37427 GIS Deposit to Open Invoices		7,347.38
	10152025	AR 321 Refund - Tract 37428 PEI Deposit to Open Invoices		11,673.88
	10152025	AR 322 Refund - Tract 31469-6 GIS Deposit to Open Invoices		25,731.17
	10152025	AR 476 Refund - Tract 37426 PEI Deposit to Open Invoices		14,199.19
	10152025	AR 171 Refund - Tract 31469-1 GIS Deposit to Open Invoices		29,680.00
	10152025	AR 322 Refund - Tract 31469-6 PEI Deposit to Open Invoices		15,768.09
	10152025	AR 171 Refund - Tract 31469-1 PEI Deposit to Open Invoices		12,500.00
	10152025	AR 476 Refund - Tract 37426 GIS Deposit to Open Invoices		20,429.69
Total for Check Number 16871:				206,951.78
16872	AR-Pard5	Pardee Homes/BCVWD	10/16/2025	
	10152025	AR 096 Refund - Tract 31468-6 GIS Deposit to Open Invoices		42,605.00
	10152025	AR 096 Refund - Tract 31468-6 PEI Deposit to Open Invoices		14,097.72
	10152025	AR 096 Refund - Tract 31468-6 GIS Deposit to Open Invoices		275.00
Total for Check Number 16872:				56,977.72

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16873	10792 10142025	A-1 Financial Services November 2025 Rent - 851 E. 6th St Eng Office	10/16/2025	2,996.00
Total for Check Number 16873:				2,996.00
16874	10001 09302025 09302025 09302025	Action True Value Hardware Maint & Repair - Pumping Equip Supplies Transmission & Distribution Small Tools Supplies Construction in Progress	10/16/2025	8.61 15.06 67.90
Total for Check Number 16874:				91.57
16875	10144 LYUM1913683	AlSCO Inc Cleaning Mats/Shop Towels 12th/Palm Oct 2025	10/16/2025	32.34
Total for Check Number 16875:				32.34
16876	10420 1F19-MW4G-J79F 1KC9-WLN9-J74Q 1KC9-WLN9-J74Q 1KC9-WLN9-J74Q 1MVM-QYCW-7LGQ	Amazon Capital Services, Inc. Hazardous Waste Labels Tube Light Recycling Boxes Earplugs and Tagout Kits Vinyl Cutter Supplies Office Supplies - Cross Connection/Non-Potable Water	10/16/2025	45.91 75.41 120.20 50.82 40.39
Total for Check Number 16876:				332.73
16877	10074 10162025	American Water Works Association Cross Connection Specialist Renewal Certification Fee - J McCue	10/16/2025	135.00
Total for Check Number 16877:				135.00
16878	10292 09302025	Association of California Water Agencies Prepaid 2026 Annual Membership Dues	10/16/2025	26,290.00
Total for Check Number 16878:				26,290.00
16879	10272 10142025 10142025 10142025 10142025 10142025 10142025 10142025	Babcock Laboratories Inc 6 Haloacetic Acid Samples 2 EPA 533 Per/Polyfluorinated Alkyl Substance 5 Trihalomethane Samples 30 Coliform Water Samples 4 Nitrate Samples 11 Hexavalent Chromium By IC 2 EPA 537.1 Per/Polyfluorinated Alkyl Substance	10/16/2025	936.42 1,107.38 489.30 1,560.90 79.24 1,430.55 1,107.38
Total for Check Number 16879:				6,711.17
16880	10271 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025 09302025	Beaumont Ace Home Center Disaster Preparedness Supplies Production Small Tools Supplies Meter Maint & Service Supplies General Supplies Maint & Repair - 9781 Avenida Miravilla Transmission & Distribution Small Tools Supplies Maint & Repair - Pipeline & Hydrants Supplies Landscape Maint Supplies Maintenance and Repair - 13695 Oak Glen Rd Maint & Repair - General Equip Supplies Maint & Repair - Pumping Equip Supplies Maint & Repair - General Building Supplies General Safety Supplies	10/16/2025	74.60 147.86 7.77 133.27 67.86 339.84 57.09 74.24 18.83 18.85 1,830.29 33.57 53.81
Total for Check Number 16880:				2,857.88

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16881	10822	Canon Financial Services, Inc	10/16/2025	
	41785710	Meter Usage - 08/01-08/31/2025		681.68
	41785710	Contract Charge - 09/01-09/30/2025 - 851 E 6th St		238.56
	41785711	Meter Usage - 04/01-04/30/2025		706.92
	41785711	Meter Usage - 02/01-02/28/2025		706.92
	41785711	Contract Charge - 09/01-09/30/2025 - 560 Magnolia		450.03
	41785711	Meter Usage - 03/01-03/31/2025		706.92
	41785711	Meter Usage - 06/01-06/30/2025		706.92
	41785711	Meter Usage - 08/01-08/31/2025		706.93
	41785711	Meter Usage - 07/01-07/31/2025		706.93
	41785711	Meter Usage - 05/01-05/31/2025		706.92
	41785711	Meter Usage - 01/01-01/31/2025		706.92
Total for Check Number 16881:				7,025.65
16882	10614	Cherry Valley Automotive	10/16/2025	
	051244	Labor - Oil/Filters - Unit 42/OD 66,461		41.60
	051244	Oil/Filters - Unit 42/OD 66,461		80.02
Total for Check Number 16882:				121.62
16883	11337	General Pump Company, Inc	10/16/2025	
	58766	Vibration Inspection - Well 25		4,600.00
	58768	Cross Dock Dowling Well		10,985.00
Total for Check Number 16883:				15,585.00
16884	10303	Grainger Inc	10/16/2025	
	966888515	(1) V-Belt Pulley for Exhaust Fan at Well 26		36.12
Total for Check Number 16884:				36.12
16885	11230	Healthpointe Medical Group, Inc	10/16/2025	
	631530-4687896	Employment Testing		175.00
Total for Check Number 16885:				175.00
16886	10398	Infosend, Inc	10/16/2025	
	295664	Sep 2025 Supply Charges for Utility Billing		1,190.19
	295664	Sep 2025 Processing Charges for Utility Billing		1,642.49
	295665	Sep 2025 Postage Charges for Utility Billing		9,751.73
Total for Check Number 16886:				12,584.41
16887	11100	Loomis Armored US, LLC	10/16/2025	
	13824656	Armored Truck Services - Sep 2025		366.50
Total for Check Number 16887:				366.50
16888	10056	RDO Equipment Co. Trust# 80-5800	10/16/2025	
	P2979635	Hanger and Bearings for Deere Tractor		4,134.15
Total for Check Number 16888:				4,134.15
16889	10527	Robert Half Talent Solutions	10/16/2025	
	65321202	Engineering Admin Temp - 08/18-08/21/2025		404.50
	65321202	Admin Assistant Temp - 08/18-08/21/2025		1,213.50
	65360009	Admin Assistant Temp - 08/25-08/28/2025		1,213.50
	65360009	Engineering Admin Temp - 08/25-08/28/2025		404.50
	65418616	Admin Assistant Temp - 09/15-09/18/2025		1,213.50
	65418616	Engineering Admin Temp - 09/15-09/18/2025		404.50
	65453893	Admin Assistant Temp - 09/22-09/25/2025		1,213.50
	65453893	Engineering Admin Temp - 09/22-09/25/2025		404.50
	65492012	Engineering Admin Temp - 10/06-10/09/2025		303.37
	65492012	Admin Assistant Temp - 10/06-10/09/2025		910.13
Total for Check Number 16889:				7,685.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16890	10689 248768 253440	Safety Compliance Company Safety Meeting - Driving Safely - 05/20/2025 Safety Meeting - Driving Safety - 09/16/2025	10/16/2025	250.00 250.00
Total for Check Number 16890:				500.00
16891	10290 25-00312	San Gorgonio Pass Water Agency 1,573 AF @ \$399 for September 2025	10/16/2025	627,627.00
Total for Check Number 16891:				627,627.00
16892	11119 13013437	Statewide Traffic Safety and Signs, Inc Message Board - Well 1 - 09/01-09/29/2025	10/16/2025	4,350.00
Total for Check Number 16892:				4,350.00
16893	10424 477155 477887 477887	Top-Line Industrial Supply, LLC Wrenches - Unit 52 Impact Swivel Magnet for Locator - Unit 47	10/16/2025	167.20 39.73 29.91
Total for Check Number 16893:				236.84
16894	10043 R120545292	Trench Shoring Trench Plates PRV Station for Safety	10/16/2025	12,473.79
Total for Check Number 16894:				12,473.79
16895	10385 5766091 5766092	Waterline Technologies, Inc. - PSOC (8) LMI Pump Repair Kits Safety Chlorinator Labels - Well 29	10/16/2025	2,005.12 31.00
Total for Check Number 16895:				2,036.12
Total for 10/16/2025:				1,473,471.47
ACH	10031 6045443209	Staples Business Advantage Office Supplies - Main Office	10/23/2025	40.37
Total for this ACH Check for Vendor 10031:				40.37
ACH	10132 4602668 4602720 4605932 4606112	South Coast AQMD Fac ID 140810 ICE (50-500 HP) EM Elec Gen - Diesel Fac ID 148118 ICE (>500 HP) EM Elec Gen - Diesel Fac ID 140810 - Flat Fee for Last Fiscal Year Emissions Fac ID 148118 - Flat Fee for Last Fiscal Year Emissions	10/23/2025	565.63 565.63 170.94 170.94
Total for this ACH Check for Vendor 10132:				1,473.14
ACH	10138 HW201 Oct 2025	ARCO Business Solutions ARCO Fuel Charges 10/14-10/20/2025	10/23/2025	1,880.64
Total for this ACH Check for Vendor 10138:				1,880.64
ACH	10350 235879 236237	NAPA Auto Parts Grease and Undercoat for Equipment Motor Oil for Stock	10/23/2025	168.97 11.18
Total for this ACH Check for Vendor 10350:				180.15

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10632	Quinn Company	10/23/2025	
	WOA00067983	Battery GRP 31/30H & Core - CAT D5N		474.84
	WOA00067983	Implement Pump Parts Rebuild & Reseal - CAT D5N		391.11
	WOA00067983	Labor - CAT D5N		3,510.00
Total for this ACH Check for Vendor 10632:				4,375.95
ACH	11038	Clark Pest Control	10/23/2025	
	38228286	Pest Control - 560 Magnolia Ave		220.00
	38228522	Pest Control - 9781 Avenida Miravilla		115.00
Total for this ACH Check for Vendor 11038:				335.00
ACH	11202	Orange County Winwater Works	10/23/2025	
	179682.05	(4) Nuts and Bolts 10 - 12		2,269.95
	180328.01	(5) Full Circle 15.80-17.00 X 12		4,601.25
	181507.01	(320) 30" ABS 30x20' WT Non-Perf		13,123.09
Total for this ACH Check for Vendor 11202:				19,994.29
ACH	10085	CalPERS Retirement System	10/23/2025	
	1003032512	PR Batch 00003.10.2025 CalPERS 7% EE Deduction		1,433.60
	1003032512	PR Adjustment ER Paid		768.64
	1003032512	PR Batch 00003.10.2025 CalPERS 8.25% EE PEPRA		8,081.58
	1003032512	PR Batch 00003.10.2025 CalPERS 1% ER Paid		204.79
	1003032512	PR Batch 00003.10.2025 CalPERS ER Paid Classic		11,978.70
	1003032512	PR Adjustment EE Paid		727.45
	1003032512	PR Batch 00003.10.2025 CalPERS 8% EE Paid		2,466.79
	1003032512	PR Batch 00003.10.2025 CalPERS 8% ER Paid		1,308.93
	1003032512	PR Batch 00003.10.2025 CalPERS ER PEPRA		8,541.98
Total for this ACH Check for Vendor 10085:				35,512.46
ACH	10087	EDD	10/23/2025	
	1-830-274-128	PR Batch 00003.10.2025 CA SDI		2,283.90
	1-830-274-128	PR Batch 00003.10.2025 State Income Tax		8,778.44
Total for this ACH Check for Vendor 10087:				11,062.34
ACH	10094	U.S. Treasury	10/23/2025	
	270569651475075	PR Batch 00003.10.2025 Medicare Employer Portion		2,805.41
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion Correction		-96.26
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion Adjustment		119.44
	270569651475075	PR Batch 00003.10.2025 FICA Employee Portion		10,813.46
	270569651475075	PR Batch 00003.10.2025 FICA Employer Portion		0.05
	270569651475075	PR Batch 00003.10.2025 FICA Employer Portion		10,813.46
	270569651475075	PR Batch 00003.10.2025 Federal Income Tax		22,204.79
	270569651475075	PR Batch 00003.10.2025 Medicare Employee Portion		2,782.23
	270569651475075	PR Batch 00003.10.2025 FICA Employee Portion Correction		0.05
Total for this ACH Check for Vendor 10094:				49,442.63
ACH	10141	Ca State Disbursement Unit	10/23/2025	
	54222393	PR Batch 00003.10.2025 Garnishment		379.84
Total for this ACH Check for Vendor 10141:				379.84
ACH	10203	Voya Financial	10/23/2025	
	VB1450PP22 2025	PR Batch 00003.10.2025 Deferred Comp		375.00
Total for this ACH Check for Vendor 10203:				375.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
ACH	10264	CalPERS Supplemental Income Plans	10/23/2025	
	1003032598	PR Batch 00003.10.2025 457 Loan Repayment		154.04
	1003032598	PR Batch 00003.10.2025 ROTH-Post-Tax		850.00
	1003032598	PR Batch 00003.10.2025 100% Contribution		547.45
	1003032598	PR Batch 00003.10.2025 CalPERS 457		2,371.92
Total for this ACH Check for Vendor 10264:				3,923.41
ACH	10984	MidAmerica Administrative & Retirement Solutions	10/23/2025	
	1761071162660	PR Batch 00003.10.2025 401(a) Deferred Comp		463.03
Total for this ACH Check for Vendor 10984:				463.03
ACH	11152	Sterling Health Services, Inc	10/23/2025	
	894496	PR Batch 00003.10.2025 Flexible Spending Account (PT)		835.42
Total for this ACH Check for Vendor 11152:				835.42
2355	10205	Riverside County Sheriff	10/23/2025	
	PP21 2025	PR Batch 00001.10.2025 GarnishmentRiv Cnty Sheriff		124.80
Total for Check Number 2355:				124.80
16896	UB*05924	Amanica Real Estate & Property Management	10/23/2025	
		Refund Check		4.73
		Refund Check		9.90
		Refund Check		17.22
		Refund Check		8.10
Total for Check Number 16896:				39.95
16897	UB*05923	Linda Chernis	10/23/2025	
		Refund Check		34.08
		Refund Check		59.13
		Refund Check		80.73
		Refund Check		22.68
		Refund Check		40.88
		Refund Check		16.32
Total for Check Number 16897:				253.82
16898	UB*05922	Bailey Eckles	10/23/2025	
		Refund Check		8.25
		Refund Check		3.94
		Refund Check		43.01
		Refund Check		6.75
Total for Check Number 16898:				61.95
16899	10319	ACWA Joint Powers Insurance Authority	10/23/2025	
	09302025	2025/2026 4th Qtr HR WC Calculation Adj		0.08
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		1.33
	09302025	2025/2026 4th Qtr Finance WC Calculation Adj		1.03
	09302025	2025/2026 4th Qtr Workers Comp		22,843.75
	09302025	2025/2026 4th Qtr Board WC Calculation Adj		0.07
	09302025	2025/2026 4th Qtr Customer Service WC Calculation Adj		0.27
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.39
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.13
	09302025	2025/2026 4th Qtr IT WC Calculation Adj		0.13
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.08
	09302025	2025/2026 4th Qtr Engineering WC Calculation Adj		0.83
	09302025	2025/2026 4th Qtr Operations WC Calculation Adj		0.11
	1724	Prepaid Auto/General Liability Nov 2025 - Sep 2026		145,026.31
	1724	Auto/General Liability Oct 2025		13,184.27
Total for Check Number 16899:				181,058.78

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16900	10144 LYUM1916548	Alsco Inc Cleaning Mats/Air Fresheners 560 Magnolia Oct 2025	10/23/2025	50.61
Total for Check Number 16900:				50.61
16901	10420 1M9J-W9NK-HWFG 1NC3-Q7N6-LHJF	Amazon Capital Services, Inc. Cups - Employee Event Shipping Refund	10/23/2025	31.21 -7.53
Total for Check Number 16901:				23.68
16902	11133 12915937	ARC Document Solutions Large Scale Plans - Noble Tank #2	10/23/2025	188.95
Total for Check Number 16902:				188.95
16903	10695 2565	B-81 Paving Inc Palmer Ave Asphalt Repair - PRN-002	10/23/2025	23,207.80
Total for Check Number 16903:				23,207.80
16904	10305 B-309	Beaumont Basin Watermaster Dudek WM Task No 25-29	10/23/2025	5,480.00
Total for Check Number 16904:				5,480.00
16905	11075 306017 306017	Bonafide Enterprises INC Labor - Break Light Repair - Unit 21/OD 37,270 Break Light Repair - Unit 21/OD 37,270	10/23/2025	907.50 439.79
Total for Check Number 16905:				1,347.29
16906	10338 1366-2025	California Special Districts Association 2026 Membership Dues	10/23/2025	10,012.00
Total for Check Number 16906:				10,012.00
16907	10822 41955384 41955384 41955385 41955385	Canon Financial Services, Inc Meter Usage - 09/01-09/30/2025 Contract Charge - 10/01-10/31/2025 - 851 E 6th St Contract Charge - 10/01-10/31/2025 - 560 Magnolia Ave Meter Usage - 09/01-09/30/2025	10/23/2025	320.69 238.56 450.03 1,462.29
Total for Check Number 16907:				2,471.57
16908	10249 AG4ZQ6Y	CDW Government LLC (15) CIP PC Workstation Replacements	10/23/2025	26,923.82
Total for Check Number 16908:				26,923.82
16909	10614 051282 051282	Cherry Valley Automotive Labor - Oil/Filters - Unit 47/OD 40,519 Oil/Filters - Unit 47/OD 40,519	10/23/2025	41.60 113.28
Total for Check Number 16909:				154.88
16910	11315 35881112-0001	H&E Equipment Services, Inc Water Truck 2000 Gallon - Well 1 09/17-10/15/2025	10/23/2025	3,834.94
Total for Check Number 16910:				3,834.94

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
16911	10809 008102	Inner-City Auto Repair & Tires 1 Tire - Unit 44/OD 28,691	10/23/2025	120.53
Total for Check Number 16911:				120.53
16912	10726 4258	KV's Floor & Home Flooring Deposit - 560 Magnolia Ave	10/23/2025	10,000.00
Total for Check Number 16912:				10,000.00
16913	10171 25-253797	Riverside Assessor - County Recorder Aug 2025 Lien Fees	10/23/2025	140.00
Total for Check Number 16913:				140.00
16914	10689 254241	Safety Compliance Company Safety Meeting - Back Safety - 10/01/2025	10/23/2025	250.00
Total for Check Number 16914:				250.00
16915	10793 D61148	WateReuse Association Prepaid Membership Renewal - 01/01-12/31/2026	10/23/2025	1,633.26
Total for Check Number 16915:				1,633.26
Total for 10/23/2025:				397,652.30
ACH	10781 10019	Umpqua Bank C R & R Incorporated Monthly Charges 3 YD Commercial Bin - Cherry Yard - Sep 2025 Monthly Charges 3 YD Locked Recycle - 39500 Brookside - Sep 2025 Monthly Charges 3 YD Commercial Bin - 39500 Brookside - Sep 2025	10/24/2025	377.05 152.56 377.05
	10052	Home Depot Credit Services Ratcheting Wrenches - Unit 49		90.48
	10063	The Record Gazette NIB - Noble Water Storage Tank #2		502.15
	10074	American Water Works Association Training Materials - Engineering		433.28
	10116	Verizon Wireless Services LLC Cell Phone/iPad Charges for Aug 2025		2,169.72
	10224	Legal Shield Monthly Prepaid Legal for Employees Sep 2025		101.70
	10233	Pro-Pipe & Supply Quikrete - PRN-002		18.84
	10269	Springbrook Springbrook Conf Registration - S Molina - 10/27-10/29/2025 Springbrook Conf Registration - S Flores - 10/27-10/29/2025		899.00 899.00
	10274	Beaumont Chamber of Commerce 2025 State of the City - J Bean 2025 State of the City - D Jagers 2025 State of the City - M Swanson Chamber Breakfast - Oct 2025 - D Hoffman		77.17 77.18 77.17 25.00
	10292	Association of California Water Agencies ACWA Water Forum - L Williams - 11/13-11/14/2025		150.00
	10338	California Special Districts Association Board's Role in Human Resources - A Ramirez - 12/03-12/04/2025 Workshop Organizational Development - S Molina - 10/1-10/2/2025		265.00 265.00
	10359	Hotels.com LP Hotel - Springbrook Conference 10/27-10/29/2025 - S Molina Hotel - Springbrook Conference 10/27-10/29/2025 - S Flores		524.43 524.42

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10409	Stater Bros		
		Drinks - Benefits Fair		28.40
	10532	Go Daddy.com		
		Domain Registration - BCVWD.ORG and BCVWD.COM		45.38
	10546	Frontier Communications		
		08/25-09/24/2025 Sep FIOS/FAX 851 E 6th Street		384.99
		08/10-09/09/2025 Sep FIOS/FAX 12th/Palm		634.06
		08/25-09/24/2025 Sep FIOS/FAX 560 Magnolia Ave		570.28
	10555	Vistaprint, Netherlands B.V.		
		Banner - Safety Supplies		189.09
	10572	Southwest Airlines		
		Flight - Springbrook Conf - S Molina - 10/27-10/29/2025		165.96
		Flight - Springbrook Conf - S Flores - 10/27-10/29/2025		165.96
	10573	O'Reilly Auto Parts		
		Floor Mats - New Truck		73.25
		Truck Bed Coating Kit & Grit Flap - Unit 58		187.46
		Cleaning Items - Fleet Maintenance		53.83
		Truck Bed Coating Kits - Unit 57, 59, 60		351.24
	10588	Marriott Hotels		
		Hotel - OC Water Summit - A Ramirez - 09/04-09/05/2025		321.99
	10622	USC Foundation Office		
		Membership - Foundation for Cross-Connection Control and Hydraul		1,000.00
	10623	WP Engine		
		Web Host for BCVWD Website Sep 2025		290.00
	10692	MMSoft Design		
		Network Monitoring Software Sep 2025		1,969.66
		Network Monitoring Software Sep 2025		956.92
		Network Monitoring Software Sep 2025		1,491.41
		Network Monitoring Software Sep 2025		176.72
	10696	Innovative Document Solutions		
		Canon Image Runner 08/01-08/31/2025 Overage Charge		274.05
	10781	Umpqua Bank		
		Refund: September Statement Finance Charge		-512.55
	10784	Autodesk, Inc		
		Auto CAD Software 851 E 6th St - Sep 2025		620.00
		Auto CAD Software 851 E 6th St - Sep 2025		1,080.00
	10790	Microsoft		
		Monthly Microsoft Office License - Sep 2025		1,205.65
		Monthly Microsoft Office License - Sep 2025		15.00
		Monthly Microsoft Office License - Sep 2025		16.40
		Monthly Microsoft Office License - Sep 2025		450.00
	10804	Water Education Foundation		
		Refund: Conf Registration - J Covington - 10/01/2025		-350.00
	10840	Ready Fresh (Arrowhead)		
		Credit Card Fee - To be Reversed		2.08
		Water - 08/23-09/22/2025 - 851 E 6th St		79.95
	10865	CPS HR Consulting		
		HR Training/Employee Relations - R Berioso		210.00
	10892	Zoom Video Communications, Inc.		
		(10) Video Conference - Oct 2025		226.49
	10918	Apple.com		
		Cloud Storage - iPads		9.99
	10926	SSD Alarm		
		Access Control Services - 39500 Brookside Ave		82.60
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		161.73
		Alarm Equip/Rent/Service/Monitor - 11083 Cherry Ave		76.68
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		256.48
		Alarm Equip/Rent/Service/Monitor - 39500 Brookside Ave		138.80
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		190.74
		Alarm Equip/Rent/Service/Monitor - 560 Magnolia Ave		150.31
		Alarm Equip/Rent/Service/Monitor - 815 12th Street		63.15
		Alarm Equip/Rent/Service/Monitor - 851 E. 6th St		100.13
		Alarm Equip/Rent/Service/Monitor - 815 12th Strest		129.63

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	10978	Nextiva, Inc. Monthly Phone Service Sep 2025		3,397.32
	11005	WaterWisePro Training, LLC Water Wise Expo Registration for 7 Employees		750.00
	11015	TechSmith Screen Recording Annual Maintenance - 09/15/2025-09/14/2026		63.36
	11094	Al's Kubota Tractor Telescoping Pole Pruner - Landscape Maintenance		869.99
	11157	Francotyp-Postalia Inc Postage - Postage Machine		517.50
	11161	Boot Barn Holdings Coveralls - Maintenance Staff		193.92
	11169	Space Exploration Technologies Corp Back Up Internet - Oct 2025		165.00
		Back Up Internet - Oct 2025		830.00
	11193	Mitsogo, Inc Cyber Security - iPads - Sep 2025		108.00
	11216	DNS Filter Monthly Spam Filter - Sep 2025		225.00
	11240	Adobe Acrobat Pro Subscription October 2025		757.69
	11252	OpenAI, LLC ChatGPT Subscription - Oct 2025		332.51
	11280	Constant Contact Communication Subscription 08/06-09/05/2025		325.00
	11347	FireHoseSupply.com Fire Hoses (7) & Nozzles (3) - Chlorination Trailer		1,428.43
	11348	Harrington Industrial Plastics 2" PVC Clear Pipe - Display Project for Well Profile		177.69

Total for this ACH Check for Vendor 10781:	31,881.52
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Total for 10/24/2025:	31,881.52
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Report Total (132 checks):	2,291,713.50
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**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 4d

STAFF REPORT

TO: Finance and Audit Committee
FROM: William Clayton, Finance Manager
SUBJECT: October 2025 Invoices Pending Approval

Staff Recommendation

Approve the pending invoices totaling \$11,389.20.

Background

Staff has reviewed the pending invoices and found the services rendered were acceptable to the District.

Fiscal Impact

There is a \$11,389.20 impact to the District which will be paid from the 2025 budget.

Attachment(s)

1. Richards Watson Gershon Invoice #255323
2. Richards Watson Gershon Invoice #255324

Staff Report prepared by William Clayton, Finance Manager



T 213.626.8484
F 213.626.0078
Fed. I.D. No. 95-3292015

350 South Grand Avenue
37th Floor
Los Angeles, CA 90071

CONFIDENTIAL

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DAN JAGGERS, GENERAL MANAGER
BEAUMONT- CHERRY VALLEY WATER DISTRICT
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

Invoice Date: October 13, 2025
Invoice Number: 255323
Matter Number: [REDACTED]

Re: [REDACTED] GENERAL COUNSEL SERVICES

For professional services rendered through September 30, 2025

Fees	11,310.00
Costs	0.00
Total Amount Due	\$11,310.00

TERMS: PAYMENT DUE UPON RECEIPT

PLEASE RETURN THIS PAGE WITH YOUR REMITTANCE TO

RICHARDS, WATSON & GERSHON
350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON



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BEAUMONT-CHERRY VALLEY WATER DISTRICT
DAN JAGGERS, GENERAL MANAGER
560 MAGNOLIA AVENUE
BEAUMONT, CA 92223-2258

Invoice Date: October 13, 2025
Invoice Number: 255324
Matter Number: [REDACTED]

Re: [REDACTED] [REDACTED]

For professional services rendered through September 30, 2025

Fees	79.20
Costs	0.00
Total Amount Due	\$79.20

TERMS: PAYMENT DUE UPON RECEIPT

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350 South Grand Avenue, 37th Floor
Los Angeles, CA 90071

RICHARDS WATSON GERSHON

Payroll

Timecard Proof List

Date Range: 09/01/2025 to 09/30/2025

Beaumont-Cherry Valley Water District

560 Magnolia Avenue
Beaumont CA 92223
(951) 845-9581
www.bcvwd.org



Pay	Date	Per Diem	Reimbursement Cost	# of Meetings YTD
Employee No: 170 Slawson, Daniel				
Chamber Breakfast	9/3/2025	\$296.40		
San Gorgonio Pass Water Agency Meeting	9/8/2025	\$296.40		
State of the City Dinner	9/10/2025	\$296.40		
Special Board Meeting	9/11/2025	\$296.40		
San Gorgonio Pass Water Agency Meeting	9/15/2025	\$296.40		
California-Nevada Drought and Climate Outlook Webinar	9/22/2025	\$296.40		
San Gorgonio Pass Regional Water Alliance	9/24/2025	\$296.40		
Engineering Workshop	9/25/2025	\$296.40		
Employee No: 170	Total Meetings for September	8	\$2,371.20 Total Reimbursements	\$0.00
Employee No: 178 Hoffman, David				
Special Finance & Audit Committee	9/4/2025	\$296.40		
State of the City Dinner	9/10/2025	\$296.40		
Special Board Meeting	9/11/2025	\$296.40		
Engineering Workshop	9/25/2025	\$296.40		
Employee No: 178	Total Meetings for September	4	\$1,185.60 Total Reimbursements	\$0.00
Employee No: 179 Covington, John				
Engineering Workshop	8/4/2025	\$296.40		
Ad Hoc Board Policies Committee	8/5/2025	\$296.40		
Employee No: 179	Total Meetings for September	2	\$592.80 Total Reimbursements	\$0.00
Employee No: 193 Ramirez, Andy				
Collaborative Agencies Committee	9/3/2025	\$296.40		
Orange County Water Summit	9/4/2025	\$296.40		
Orange County Water Summit	9/5/2025	\$296.40		
San Gorgonio Pass Water Agency Meeting	9/8/2025	\$296.40		
Special Board Meeting	9/11/2025	\$296.40		
San Gorgonio Pass Water Agency Meeting	9/15/2025	\$296.40		
CSDA Virtual Workshop - The Board's Role in Finance and Fiscal Accountability	9/17/2025	\$296.40		
CSDA Virtual Workshop - The Board's Role in Finance and Fiscal Accountability	9/18/2025	\$296.40		
California-Nevada Drought and Climate Outlook Webinar	9/22/2025	\$296.40		
Ad Hoc Communications Committee	9/23/2025	\$296.40		
Engineering Workshop ⁽²⁾	9/25/2025	\$0.00		
CSDA Webinar - Leadership Lessons with Finance Professionals ⁽²⁾	9/26/2025	\$0.00		
Employee No: 193	Total Meetings for September	12	\$2,964.00 Total Reimbursements	\$0.00
Employee No: 214 Williams, Lona				
Special Finance & Audit Committee	9/4/2025	\$296.40		
Special Board Meeting	9/11/2025	\$296.40		
Ad Hoc Communications Committee	9/23/2025	\$296.40		
Engineering Workshop	9/25/2025	\$296.40		
Ad Hoc Board Policies Committee	9/29/2025	\$296.40		
Water Educations Foundation Annual Water Summit Travel Day	9/30/2025	\$296.40		
Employee No: 214	Total Meetings for September	6	\$1,778.40 Total Reimbursements	\$0.00

(1) Two meetings attended on the same day will only be paid one (1) Per Diem disbursement per Water Code Section 20201-20203

(2) No more than 10 days per month may be compensated for as stated in Water Code Section 20202

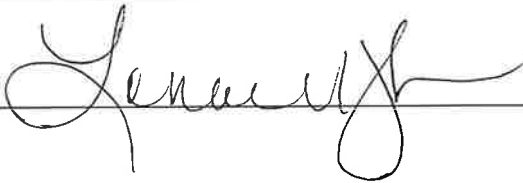


**Beaumont-Cherry Valley Water District
Special Finance & Audit Committee Meeting
September 4, 2025
Sign-In Sheet**

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

Member David Hoffman Employee #178	
Secretary Lona Williams Employee #214	
Alternate Covington (Alternate) Employee #179	

The stipend for this meeting will be paid on 09/11/2025

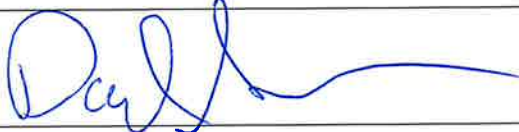
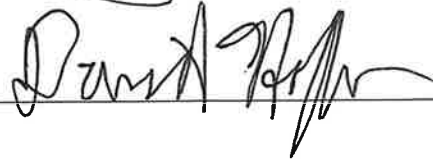


**Beaumont-Cherry Valley Water District
Special Board Meeting
September 11, 2025
Sign-In Sheet**

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
Vice-President Lona Williams Employee #214	
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 09/25/2025



Beaumont-Cherry Valley Water District
Ad Hoc Communications Committee Meeting
September 23, 2025
Sign-In Sheet

By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

Secretary Andy Ramirez Employee #193	<i>Remote on</i>
Vice President Lona Williams Employee #214	<i>Lona Williams</i>
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 10/09/2025

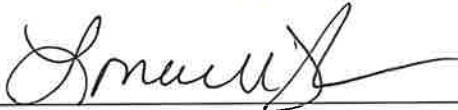
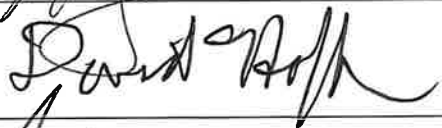
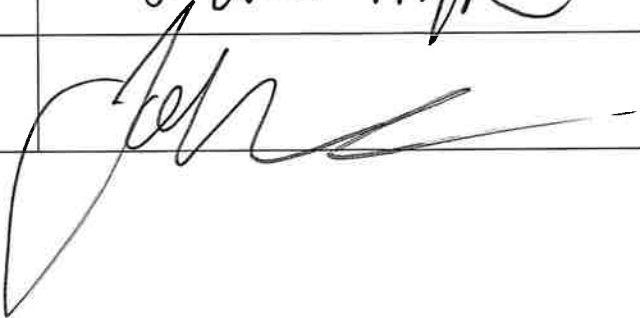


**Beaumont-Cherry Valley Water District
Engineering Workshop Meeting
September 25, 2025
Sign-In Sheet**

By signing this document, I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

Signature

President Daniel Slawson Employee #170	
VP Lona Williams Employee #214	
Secretary Andy Ramirez Employee #193	
Treasurer David Hoffman Employee #178	
Director John Covington Employee #179	

The stipend for this meeting will be paid on 10/09/2025

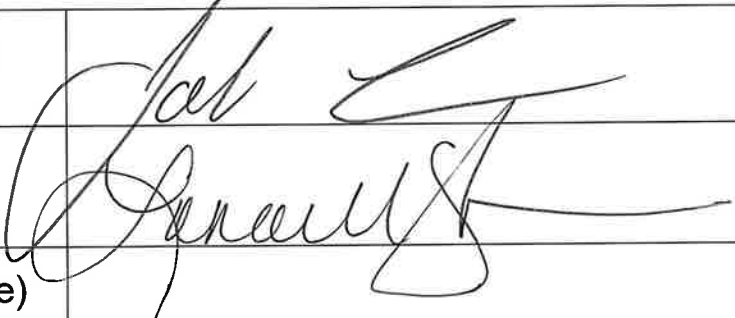


Beaumont-Cherry Valley Water District
Ad Hoc Board Policies Committee Meeting
September 29, 2025
Sign-In Sheet

By signing this document I am verifying that I have attended the meeting and am authorized to receive per diem for my attendance in accordance with District Policy.

Name

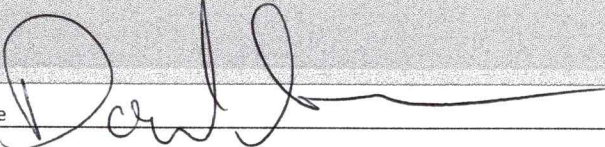
Signature

Director John Covington Employee #179	
Vice President Lona Williams Employee #214	
David Hoffman (alternate) Employee #178	

The stipend for this meeting will be paid on 10/09/2025

Beaumont-Cherry Valley Water District

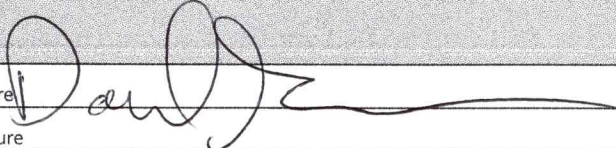
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Beaumont Chamber breakfast	☒	9-3-25	Tukwet	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9-3-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

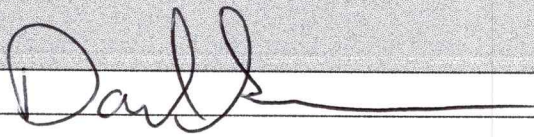
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: SGPWA	☒	9-8-25	SGPWA/zoom	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9-11-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

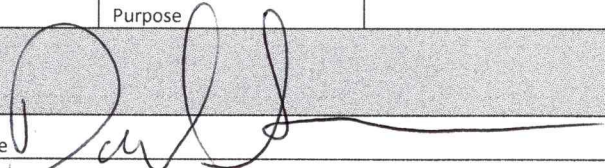
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: State of the City	☒	9-10-25	Four Seasons	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9-11-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

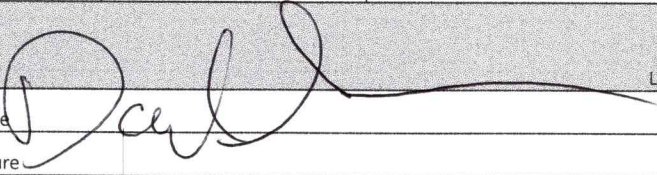
Record of Board Member Expenses/Claim Form for Reimbursement (Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: SGPWA	☒	9-15-25	SGPWA/zoom	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9-16-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

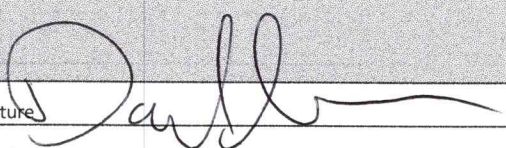
Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training:	☐			\$296.40 per diem per day	
Other: Drought webinar	☒	9-22-25	gotowebinar.com	\$296.40 per diem per day	
Other:	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature					Date 9-22-25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Daniel Slawson			Division 3	Member ID- Director # 170
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting		Amount
Regular Board Meeting (including Engineering Workshop)	☐				\$296.40 per diem per day
Finance & Audit Committee Meeting	☐				\$296.40 per diem per day
Personnel Committee Meeting	☐				\$296.40 per diem per day
Ad Hoc Communications Meeting	☐				\$296.40 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)	☐				\$296.40 per diem per day
San Gorgonio Pass Water Alliance Meeting	☒	9-24-25	zoom		\$296.40 per diem per day
Special Board Meeting	☐				\$296.40 per diem per day
Director Training: _____	☐				\$296.40 per diem per day
Other: _____	☐				\$296.40 per diem per day
Other: _____	☐				\$296.40 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9-25-25
Approver Signature _____					Date _____

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director David Hoffman			Division 5	Member ID- Director # 178
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: _____	☐			\$296.40 per diem per day	
Other: <u>state of the city event</u>	☒	<u>9-10-25</u>	<u>Four seasons</u>	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature	<u>David Hoffman</u>				Date <u>9-11-25</u>
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☒	9/3	Online	\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: <u>OC WATER SUMMIT</u>	☒	9/4-9/5	Costa Mesa	\$296.40 per diem per day	
Other: <u>San Gorgonio Pass</u>	☒	9/8	Online	\$296.40 per diem per day	
Other: _____	☐			\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) 146 miles			\$ 102.20
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees	9/4-9/5	Purpose	OC Water Summit 30.98+20.93		\$ 51.91
		Purpose	(please review)		\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9/8/25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☐			\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Gorgonio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: CSDA-Fin. & Fiscal Acc	☒	9/17	online	\$296.40 per diem per day	
Other: San Gorgonio Pass	☒	9/15	online	\$296.40 per diem per day	
CSDA - Board's Role in Finance Full Workbook	☒	9/18	Online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 9/18/25
Approver Signature					Date

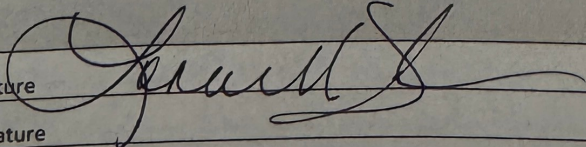
Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Beaumont-Cherry Valley Water District

Record of Board Member Expenses/Claim Form for Reimbursement
(Conferences, Meetings, Travels)

Name	Director Andy Ramirez			Division 1	Member ID- Director # 193
Email (optional)				Department- Board of Directors (110)	
BCVWD Meeting Type	Attended	Date	Location of Meeting	Amount	
Regular Board Meeting (including Engineering Workshop)	☐			\$296.40 per diem per day	
Finance & Audit Committee Meeting	☐			\$296.40 per diem per day	
Personnel Committee Meeting	☐			\$296.40 per diem per day	
Ad Hoc Communications Meeting	☒	9/23	online	\$296.40 per diem per day	
Collaborative Agency Meeting (BCV-Parks Admin)	☐			\$296.40 per diem per day	
San Geronio Pass Water Alliance Meeting	☐			\$296.40 per diem per day	
Special Board Meeting	☐			\$296.40 per diem per day	
Director Training: CA-NV DEWS	☒	9/22	online	\$296.40 per diem per day	
Other: Riverside Water Taskforce	☒	10/3	Online	\$296.40 per diem per day	
CSDA Leadership Lessons with Finance Professionals	☒	9/26	Online	\$296.40 per diem per day	
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) miles			\$
Lodging		Location:			\$
		Location:			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$
Less amount paid by company					\$
Director Signature 					Date 10/6/25
Approver Signature					Date

Please attach original receipts for all listed expenses, sign the form and send to the Accounting Department. See information at the back of this form for approved Per Diems and Expenses for Board Members

Email (optional)		Director Lona Williams		Division 2 Member ID- Director # 214	
				Department- Board of Directors (110)	
BCVWD Meeting Type		Attended	Date	Location of Meeting	Amount
Regular Board Meeting (including Engineering Workshop)		☐			\$296.40 per diem per day
Finance & Audit Committee Meeting		☐			\$296.40 per diem per day
Personnel Committee Meeting		☐			\$296.40 per diem per day
Ad Hoc Communications Meeting		☐			\$296.40 per diem per day
Collaborative Agency Meeting (BCV-Parks Admin)		☐			\$296.40 per diem per day
San Geronio Pass Water Alliance Meeting		☐			\$296.40 per diem per day
Special Board Meeting		☐			\$296.40 per diem per day
Director Training: _____		☐			\$296.40 per diem per day
Other: <u>WEF Annual Summit</u>		☒	<u>9/30-10/1</u>	<u>Sacramento</u>	\$296.40 per diem per day
Other: _____		☐			\$296.40 per diem per day
Is this request to be paid on a meeting not listed under the current Policy? ☐ Yes ☐ No					
Expenses	Dates	Details			Amount
Transportation		☐ Taxi/Rental	☐ Air	☐ Other	\$
		☐ Taxi/Rental	☐ Air	☐ Other	\$
Own Car		Mileage at \$0.70 per mile (2025) _____ miles			\$
Lodging		Location: _____			\$
		Location: _____			\$
Meals		Not to exceed U.S. Dept of General Services, Policy No. 4070.7 / attached receipts for each			\$
Conference fees		Purpose			\$
		Purpose			\$
Other		Purpose			\$
		Purpose			\$
Subtotal					\$ <u>592.84</u>
Less amount paid by company					\$
Director Signature 					Date <u>10/5/2025</u>
Approver Signature _____					Date _____



**Beaumont-Cherry Valley Water District
Finance & Audit Committee Meeting
November 6, 2025**

Item 6

STAFF REPORT

TO: Finance and Audit Committee
FROM: Dan Jagers, General Manager
SUBJECT: Report on Director Event Attendance

Staff Recommendation

Receive and file

Executive Summary

This report serves to document the responses of Board members to opportunities for attendance at various events.

DAY	EVENT	Estimated Cost	Vote?	COVIN GTON	HOFF MAN	RAM IREZ	SLAW SON	WILL IAMS
14-Oct	County Line Recharge Groundbreaking	\$ -			YES		YES	YES
22-Oct	WEF Northern Cal Water Tour	\$ 2,798.00	APR			NO	YES	YES
5-Nov	Beaumont Chamber Breakfast	\$25			YES		YES	YES
5-Nov	CSDA Workshop: Financial Management	\$ 265.00				YES	NO	
13-Nov	ACWA Region 8,9,10 Water Summit (Irvine)	\$ 1,320.55				MAYBE		YES
16-Nov	CSDA Special District Leadership Academy Monterey	\$ 3,617.60				NO		MAYBE
2-Dec	CSDA webinar: GM Evaluations	\$ -				YES		
2-Dec	ACWA Fall Conference (San Diego - 3 days)	\$ 3,342.40				YES	YES	YES
3-Dec	CSDA webinar: Board's Role in HR (2 days)	\$ 265.00				YES		
3-Dec	Beaumont Chamber Breakfast	\$25						

APR = Approved by the Board
REQ = Requested

The items in orange required a vote for approval of payment of expenses and per diem.

Staff Report prepared by Lynda Kerney, Executive Assistant



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 7

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration

SUBJECT: Policy Tracking Matrix Progress Dashboard

Staff Recommendation

Approve the policies pending review in the next one to two months as identified on Table 3, Policies to Work on for Subsequent Meetings, or direct staff as desired.

Background

At the June 6, 2024 meeting, staff recommended the approval of adding the Policy Tracking Matrix Dashboard to the Finance and Audit Committee agenda. The dashboard highlights the summary of policies approved and drafted, and those policies that staff are working on for subsequent meetings. The Committee approved said dashboard and reporting updates.

Discussion

Table 1-Summary of Policy Approval Tracking (All Policies)

Department	On Matrix	Draft Created	Committee / Board Reviewed Drafts	Board Adopted	% Complete
Board Administration	26	26	26	26	100.00%
Engineering	8	8	1	1	12.50%
Finance	15	15	9	11	73.33%
Human Resources	69	69	69	67 ¹	97.10%
Information Technology (Personnel-Related)	18	18	18	18	100.00%
TOTALS	136	136	123	123	86.03%

Table 2-Recommended Policies to be added to the Policy Matrix

Item	Policy Subject	Policy Contents
1	Reserves	Incorporate into policies and procedures manual and update stand-alone Reserves Policy adopted by Resolution 2010-10

¹ Human Resources identified Personnel policies that are outdated based on current District practices and applicable laws.



Table 3-Policies To Work on for Subsequent Meetings

Item	Policy No.	Priorities Listed	Draft Size	Selected for Processing	Estimated Committee Presentation
1	16 (5075)	Credit Card Usage	2 pages	July 2024	December 2025
2	5080	Purchasing	11 pages	July 2024	January 2026

Fiscal Impact

There is no fiscal impact.

Attachments

1. Resolution 2010-10
2. Policy Approval Tracking Matrix

Staff Report prepared by William Clayton, Finance Manager

RESOLUTION No. 2010-10

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE BEAUMONT CHERRY VALLEY WATER DISTRICT
AMENDING PART III OF THE DISTRICT'S
POLICIES AND PROCEDURES TO INCLUDE A RESERVES POLICY**

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has determined that it is in the best interest of the District to include a Reserves Policy;

WHEREAS, the Board of Directors of the Beaumont Cherry Valley Water District has carefully reviewed Exhibit A to this Resolution which sets forth a Reserves Policy;

NOW, THEREFORE, BE IT RESOLVED, that Part III of the Beaumont Cherry Valley Water District's Policy Manual is hereby amended in its entirety in the form and content set forth in Exhibit A to this Resolution;

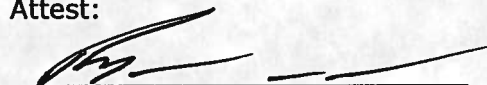
ADOPTED, SIGNED AND APPROVED, THIS 14th DAY OF JULY, 2010 BY THE FOLLOWING VOTES:

AYES:	Ball, Parks, Ross and Halliwill
NOES:	None
ABSENT:	Woll
ABSTAIN:	None



Dr. Blair Ball, President of the
Board of Directors of the
Beaumont Cherry Valley Water District

Attest:



Ryan Woll, Secretary to the
Board of Directors of the
Beaumont Cherry Valley Water District



BEAUMONT-CHERRY VALLEY WATER DISTRICT

RESERVES POLICY

**ADOPTED BY THE
BOARD OF DIRECTORS**

JULY 2010

In order to adequately meet the water needs of the communities of Beaumont and Cherry Valley, the Board of Directors authorizes the prudent accumulation and management of reserve funds. This policy establishes the fundamental guidelines to be used in management of the District's reserve funds, to identify appropriate use of reserve funds, and sources for funding the reserves. Separate policies direct the investment of these funds and capital improvement budgeting. The Board recognizes that the accumulation of adequate reserves is critical for the continued provision of services, planning for future growth demands, and replacement of system assets.

Reserves shall be identified as restricted or unrestricted. **Restricted reserves** are funds that are not appropriable; that is, they cannot be freely spent or are limited by legal or contractual requirements. Examples include capital fees that are collected for a specific purpose and debt service reserves. **Unrestricted reserves** are funds that are set aside based upon board policy or plans. Examples include reserves dedicated for operations, capital improvements, and rate stabilization.

Section 1. Reserves Established:

To provide accountability of public funds, the following reserves are established:

I. Restricted Reserves

A. Reserves for Future Capital Commitments

These restricted reserves are established by resolution to ensure that specific fees are set aside to provide for expansion of the domestic water system. The following developer impact fees are in place at this time:

1. Front footage
2. Wells
3. Water rights
4. Water treatment plant
5. Facility fees

The Board establishes these restricted reserves by resolution. The annual minimum funded is represented by fees collected during the year. The Board will review these reserves in the first quarter, in conjunction with adoption of the Capital Improvement Budget. Appropriation of these reserves shall be done by Board action. Funds appropriated to these reserves shall be invested in the same manner as other District

investments, and interest earnings shall be credited to the restricted reserves.

B. Reserve for Funds Held for Others

The Board establishes these Restricted Reserves in the General Fund, to be used to segregate funds held for others, including refundable or prepaid deposits. Reserve balances will be reviewed annually, and will be adjusted to equal the amount of funds held for others at year-end (December 31). Funds maintained in these reserves shall be invested in the same manner as other District investments.

C. Debt Service Reserve

The Board establishes this Restricted Reserve, to be used to provide for repayment of debt. The Installment Payment Fund accumulates all accrued debt service payments until transferred to the Bank for payment. This reserve will be maintained at the minimum required by funding covenants. Funds appropriated to this reserve shall be invested in the same manner as other District investments, and interest earnings shall be credited to the restricted reserve.

II. Board Designated Unrestricted Reserves

D. Board Designated Reserves for Emergencies and Contingencies

These reserve funds are provided to ensure continued service to the District's customers and service areas, for events which are impossible to anticipate and budget for. The ability of the District to quickly restore facilities and services is critical to the public health and safety of our residents. The Emergency Reserve will be used to fund unanticipated emergency repairs (for example, earthquake damage) that are necessary for the continued provision of service to District customers, where service would otherwise be inhibited or interrupted. The Emergency Reserve shall be adjusted annually to a minimum of 15% of the annual operating budget. Emergency Reserves may be established for other operations of the District upon recommendation by the General Manager.

Reserves for Contingencies are authorized as provision for contingent liabilities which the District may be aware of from time to time. These reserves may be established by the Board at an amount to be recommended by the General Manager and legal counsel, and may or may not be maintained over time, at the Board's discretion. No minimum or maximum is established as they are funded based upon a case-by-case basis.

Funds appropriated to these reserves may be accessed at any time for any other District purpose by Board action. Funds appropriated to these reserves shall be invested in the same manner as other District investments, and interest earnings shall be credited to the District's General Fund.

E. Board Designated Capital Replacement Revolving Fund

The Board recognizes that ongoing replacement of capital facilities, and additional investment in capital is essential to maintain the desired level of service for District customers and meet increased demand upon services.

This reserve shall be earmarked for the purchase of operating equipment, physical plant, infrastructure, water conservation projects, and other capital items. They are designed to stabilize funding for capital by accumulating "pay as you go" reserves available for necessary capital purchases. This reserve's fund balance parameters will be reviewed and determined annually, in connection with the adoption of the District's Capital Improvement Budget.

Ongoing funding of this reserve is intended to be done through any sources available for capital improvements, including operating revenues, and initial funding may be provided from any sources other than restricted revenues. Funds appropriated to the Capital Improvement Reserve may be accessed at any time for any other District purpose upon approval of the Board. Funds appropriated to the Capital Improvement Reserve shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

F. Board Designated Reserve for Operations

The Reserve for Operations will be used to maintain working capital for current operations, including vendor payments, payroll expenses, and other budgeted operating expenses. The reserve is the minimum cash and securities to be held in the Operating Fund on December 31 of each year, to be used for working capital purposes and to ensure continuity of customer services regardless of cash flow. The Board will review these reserves annually, and shall fund them from any sources other than restricted revenues.

The District shall endeavor to maintain in the Reserve for Operations a minimum amount sufficient to pay for three months of budgeted operating expenditures, not exceeding a maximum of six months budgeted operating expenditures. However, funds appropriated to the Reserve for Operations may be accessed at any time for any other District purpose, upon approval by the Board. Funds appropriated to the Reserve for

Operations shall be invested in the same manner as other District funds, and the earnings shall be credited to the District's General Fund.

G. Other Reserves

In addition to the restricted and unrestricted reserves identified above, the Board may approve the creation of other such reserves, whether temporary or permanent, as the Board deems necessary. In such an event, the Board will identify the purpose for which such reserves are created, provide guidance as to how funds are to be appropriated for the reserves, and establish limits and restrictions pertaining to these accounts.

Section 2. Use of Reserves:

Appropriation of reserves will be done by Board action, incorporated into a Board resolution approving payment or appropriation, with specific language approving the use of reserves or by adoption of the annual Operating or Capital Improvement Budgets.

Section 3. Annual Review:

Each year the Board shall receive a report indicating the beginning and ending balance of reserve funds and the purposes for which expenditures have been made, and shall annually consider replenishment, augmentation, or amendment of the reserve balances as appropriate. This report will be prepared as of the fiscal year end, and will be provided to the Board no later than June 30 of each year.

Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
1	1000	General	Definitions	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
	1000	General	Definitions	Human Resources	Yes	6/28/2021	7/19/2021	7/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
2	1005	General	Contractual Provisions	Human Resources	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
N/A	1010	General	Policy Manual	Redundant	Yes	2/16/2021	2/22/2021	2/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
	1010	General	Policy Manual	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
N/A	1055	Board of Directors	Legislative Advocacy	Administration	Yes	6/17/2025	9/21/2025	9/27/2025	10/8/2025	10/8/2025	10/8/2025	2025-33
4	2005	Administration	Affirmative Action	Human Resources	Yes	Recommend to Remove	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	21-006
3	2000	Administration	Equal Opportunity	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
5	2010	Administration	Access to Personnel Records	Human Resources	Yes	3/15/2021	3/22/2021	3/22/2021	4/14/2021	4/14/2021	4/14/2021	2021-06
6	2015	Personnel	Harassment	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-06
7	2020	Administration	Sexual Harassment	Human Resources	Yes	8/6/2025	8/19/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	2025-32
N/A	2025	Administration	Whistleblower Protection	Human Resources	Yes	8/6/2025	8/19/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	2025-32
8	3000	Personnel	Employee Status	Human Resources	Yes	5/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	3001	Personnel	Employee Information and Emergency	Human Resources	Yes	9/21/2025	10/21/2025					
N/A	3003	Personnel	Employment Agreements	Removed	Yes	5/10/2022	5/17/2022	Tabled				
N/A	3002	Personnel	Employee Groups	Human Resources	Yes	4/12/2021	5/17/2021	5/17/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
9	3005	Personnel	Compensation	Human Resources	Yes	5/29/2025	7/15/2025	8/19/2025	9/11/2025	9/11/2025	9/11/2025	2025-32
N/A	3006	Personnel	Prevailing Wage-Public Works Contractor-	Human Resources	Yes	7/13/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
10 & 49	3010	Personnel	Employee Performance Evaluation	Human Resources	Yes	5/29/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
11	3015	Personnel	Performance Evaluation-General	Human Resources	Yes	8/3/2021	9/20/2021	9/20/2021	10/13/2021	10/13/2021	10/13/2021	2021-18
12	3020	Personnel	Health and Welfare Benefits	Human Resources	Yes	9/21/2025	10/21/2025					
13	3025	Personnel	Pay Periods	Human Resources	Yes	10/12/2021	11/15/2021	11/15/2021	5/11/2022	5/11/2022	5/11/2022	2022-16
14	3030	Personnel	Gift Acceptance Guidelines	Human Resources	Yes	6/3/2025	6/17/2025	6/17/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
15	3035	Personnel	Outside Employment	Human Resources	Yes	10/12/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
16	3040	Personnel	Letters of Recommendation	Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
17	3045	Personnel	Executive Officer	Human Resources	Yes	7/29/2024	8/20/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
18	3050	Personnel	Volunteer Personnel Workers'	Human Resources	Yes	5/2/2024	6/18/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
19	3055	Personnel	Work Hours, Overtime, and Standby	Human Resources	Yes	6/14/2022	7/19/2022	7/19/2022	9/14/2022	9/14/2022	9/14/2022	2022-28
	3060	Personnel	Continuity of Service	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
20 (incorrect)	3065	Personnel	Reduction in Force	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
21	3070	Personnel	Holidays	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
22	3075	Personnel	Vacation	Human Resources	Yes	11/8/2022	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
24	3085	Personnel	Sick Leave	Human Resources	Yes	9/21/2025	10/21/2025					
25	3090	Personnel	Family and Medical Leave	Human Resources	Yes	10/2/2024	11/21/2024	11/21/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
26	3095	Personnel	Pregnancy Disability Leave	Human Resources	Yes	9/1/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
N/A	3096	Personnel	Lactation Accommodation	Human Resources	Yes	8/25/2022	9/20/2022	9/20/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
27	3100	Personnel	Bereavement Leave	Human Resources	Yes	5/10/2022	5/17/2022	5/17/2022	6/8/2022	6/8/2022	6/8/2022	2022-19
28	3105	Personnel	Personal Leave of Absence	Human Resources	Yes	6/28/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
29	3110	Personnel	Jury and Witness Duty	Human Resources	Yes	10/5/2023	10/17/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	2023-31
N/A	3111	Personnel	Leave for Crime Victims and Family	Human Resources	Yes	12/6/2024	2/18/2025	2/18/2025	3/11/2025	3/11/2025	3/11/2025	2025-08
31	3120	Personnel	Occupational Injury and Illness	Redundant	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
30	3115	Personnel	Return to Work Policy	Human Resources	Yes	1/11/2023	1/17/2023	1/17/2023	2/8/2023	2/8/2023	2/8/2023	2023-05
N/A	3121	Personnel	Infectious Disease Control	Human Resources	Yes	2/2/2023	2/21/2023	2/21/2023	3/15/2023	3/15/2023	3/15/2023	2023-09
N/A	3123	Personnel	Asset Protection and Fraud	Removed	Yes							
N/A	3122	Personnel	Workplace Violence	Human Resources	Yes	1/2/2024	1/16/2024	1/16/2024	2/14/2024	2/14/2024	2/14/2024	2024-02
32	3125	Personnel	Uniforms and Protective Clothing	Human Resources	Yes	3/14/2023	3/21/2023	4/18/2023	5/10/2023	5/10/2023	5/10/2023	2023-13
33	3130	Personnel	Employee Training, Education and	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
34	3135	Personnel	Occupational Certification and	Human Resources	Yes	6/14/2022	8/16/2022	8/16/2022	9/17/2022	9/17/2022	9/14/2022	2022-28
N/A	3136	Personnel	Succession and Workforce Planning	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
35	3140	Personnel	Respiratory Protection Program	Human Resources	Yes	6/29/2024	7/16/2024	7/16/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
36	3145	Personnel	Driver Training and Record Review	Human Resources	Yes	10/2/2024	11/19/2024	1/21/2025	2/12/2025	2/12/2025	2/12/2025	2025-04
37	3150	Personnel	District Vehicle Usage	Human Resources	Yes	2/5/2024	3/19/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
38	3151	Personnel	Personal Vehicle Usage	Human Resources		2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
39	3160	Personnel	HIPAA Compliance and Security Officer	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
41	3170	Personnel	Smoke Free Workplace and Tobacco	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
42	3175	Personnel	Disciplinary Action or Terminations	Human Resources	Yes	6/29/2024	7/16/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
Proposed	3176	Personnel	Transfers and Voluntary Demotion	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18

Priority Legend:
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Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
43	3180	Personnel	Nepotism-Employment of Relatives	Human Resources	Yes	7/2/2025	7/15/2025	7/15/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
45	3190	Personnel	Internet, E-Mail, and Electronic	Removed	Yes		N/A	Direct to Full Board				
N/A	3191	Personnel	Electronic Signature Policy	Removed	No		N/A	Direct to Full Board				
46	3195	Personnel	Cellular Telephone Usage	Removed	Yes		N/A	Direct to Full Board				
44	3185	Personnel	Employee Separation	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
47	3200	Personnel	Grievance Procedures	Human Resources	Yes	5/2/2024	6/18/2024	6/18/2024	7/10/2024	7/10/2024	7/10/2024	2024-10
48	3205	Personnel	Substance Abuse	Human Resources	Yes	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
N/A	3206	Personnel	FMCSA Clearinghouse Registration	Human Resources	No	12/6/2021	4/19/2022	4/19/2022	5/11/2022	5/11/2022	5/11/2022	2022-16
50	3215	Personnel	Personnel Action Form (PAF)	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
51	3220	Personnel	Recruitment, Selection and Onboarding	Human Resources	Yes	2/5/2024	3/19/2024	3/19/2024	4/10/2024	4/10/2024	4/10/2024	2024-06
N/A	3225	Personnel	Employee Leave Donation Program and	Human Resources	Yes	5/29/2025						
N/A	3230	Personnel	Workers' Compensation	Human Resources	Yes	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	3231	Personnel	Accommodations for Disability	Human Resources	No	5/9/2023	5/16/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	3235	Personnel	Military Leave	Human Resources	Yes	6/14/2023	8/15/2023	11/21/2023	12/13/2023	12/13/2023	1/10/2024	2023-31
N/A	3245	Personnel	Non-Solicitation	Removed	No							
N/A	3250	Personnel	Telecommuting	Removed	No	Tabled						
N/A	3240	Personnel	Dress Code and Personal Standards	Human Resources	Yes	4/8/2024	4/16/2024	4/16/2024	5/16/2024	5/16/2024	5/16/2024	2024-07
N/A	3260	Personnel	Time off to Vote	Redundant	No							
N/A	3255	Personnel	Other Mandated Leaves of Absence	Human Resources	No	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
1	4005	Board of Directors	Basis of Authority	Administration	Yes	1/25/2025	2/17/2025	2/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
2	4010	Board of Directors	Members of the Board of Directors	Administration	Yes	1/25/2025	2/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
3	4015	Board of Directors	Committees of the Board of Directors	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
4	4020	Board of Directors	Duties of Board President and Officers	Administration	Yes	1/25/2025	2/17/2025	2/18/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
5	4025	Board of Directors	Board Meetings	Administration	Yes	3/5/2025	2/18/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
6	4030	Board of Directors	Board Meeting Agendas	Administration	Yes	1/25/2025	2/18/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
7	4035	Board of Directors	Board Meeting Conduct and Decorum	Administration	Yes	N/A	1/13/2025	1/13/2025	1/23/2025	1/23/2025	1/23/2025	2025-02
8	4040	Board of Directors	Board Actions and Decisions	Administration	Yes	1/25/2025	2/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
9	4045	Board of Directors	Attendance at Meetings	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
10	4050	Board of Directors	Minutes of Board Meetings	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
11	4055	Board of Directors	Rules of Order for Board and	Administration	Yes	3/5/2025	3/17/2025	3/17/2025	4/12/2025	4/12/2025	4/12/2025	2025-10
12	4060	Board of Directors	Training, Education and Conferences	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
13 & 16	4065	Board of Directors	Remuneration / Director Per Diem Fees	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
14	4070	Board of Directors	Payment or Reimbursement of	Administration	Yes	4/10/2025	9/21/2025	9/21/2025	9/25/2025	9/25/2025	9/25/2025	2025-14
15	4075	Board of Directors	Expenditure Reimbursement Procedure	Administration	Yes	4/10/2025	4/16/2025	4/16/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
17	4080	Board of Directors	Membership in Associations	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	4086	Board of Directors	Anti-Harassment Training	Removed	No		N/A	Direct to Board (Ad Hoc?)				
18	4085	Board of Directors	Ethics Training	Administration	Yes	4/30/2025	5/13/2025	5/13/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
19	4090	Board of Directors	Code of Ethics	Administration	Yes	5/20/2025	6/10/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
20	4095	Board of Directors	Ethics Policy	Administration	Yes	5/20/2025	6/10/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	4096	Board of Directors	Governance	Administration	Yes	N/A	7/21/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	4110	Board of Directors	Communications, Social Media and PR	Redundant	Yes							
N/A	4100	Board of Directors	Devices at Dais	Administration	Yes	6/17/2025	7/21/2025	7/21/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
N/A	4200	Board of Directors	Candidate Statement Fees	Administration	Yes	6/17/2025	9/21/2025	9/27/2025	10/8/2025	10/8/2025	10/8/2025	2025-33
1	5005	Personnel	Emergency Preparedness	Human Resources	Yes	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
2	5010	Operations	Emergency Response Guideline for Hostile or Violent Incidents	Human Resources	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
3	5015	Operations	Computer and Business Continuity	Removed	Yes							
4	5020	Personnel	Environmental Health and Safety	Human Resources	Yes	7/29/2024	8/20/2024	8/20/2024	9/17/2024	9/17/2024	9/17/2024	2024-14
5	5025	Personnel	Illness and Injury Prevention Program	Human Resources	Yes	9/10/2024	9/18/2024	9/18/2024	10/9/2024	10/9/2024	10/9/2024	2024-18
6	5030	Operations	Budget Preparation	Finance	Yes	11/8/2022	11/15/2022	11/15/2022	12/14/2022	12/14/2022	12/14/2022	2022-43
N/A	5031	Operations	User Fee Cost Recovery	Finance	Yes	11/15/2022	N/A	N/A	12/14/2022	12/14/2022	12/14/2022	2022-39
7	5035	Operations	Fixed-Asset Accounting Control	Removed	Yes		N/A	Direct to Full Board				
8	5040	Operations	Capital Assets	Finance	Yes	3/26/2025	5/1/2025	5/1/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	5042	Operations	Petty Cash	Finance	No	8/7/2025	8/7/2025	8/7/2025	9/11/2025	9/11/2025	9/11/2025	2025-32
9	5045	Operations	Investment of District Funds	Finance	Yes	11/15/2023	12/5/2024	12/5/2024	12/11/2024	12/11/2024	12/11/2024	2024-21

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Policy Approval Tracking
BCVWD Policy Manual Project

Policy Number	New Policy Number	Section	Policy Name	HR's Recommendation Responsible Department	Drafted by BCVWD Staff	Approved by Legal Counsel	Presented to Committee	Provisionally Approved by Committee	Presented to Board of Directors	Approved by Board of Directors	Adoption Date	Resolution Number
N/A	5046	Operations	Other Post-Employment Benefits	Finance	Yes	5/10/2022	N/A	8/1/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
N/A	5047	Operations	Pension Funding	Finance	Yes	8/10/2023	8/1/2024	8/1/2024	8/14/2024	8/14/2024	8/14/2024	2024-12
N/A	5048	Operations	Issuance and Management of Long-Term Debt	Finance	No	6/15/2025	7/2/2025	7/2/2025	8/13/2025	8/13/2025	8/13/2025	2025-28
10	5050	Operations	Alternative Payment Plans	Finance	Yes	11/25/2024	12/5/2024	1/2/2025	1/8/2025	1/8/2025	1/8/2025	2025-01
11	5055	Operations	Employment of Consultants and	Finance	Yes							
12	5060	Operations	Employment of Outside Contractors	Finance	Yes							
13	5065	Engineering	Easement Abandonment	Engineering	Yes		N/A	Direct to Full Board				
14	5066	Engineering	Easement Acceptance	Engineering	No		N/A	Direct to Full Board				
15	5070	Engineering	Encroachment Permits	Engineering	Yes		N/A	Direct to Full Board				
16	5075	Operations	Credit Card Usage	Finance	Yes							
17	5080	Operations	Purchasing	Finance	Yes							
N/A	5081	Operations	Contract Review Policy	Removed	No		N/A	Direct to Full Board				
18	5085	Operations	Disposal of Surplus Property or	Finance	Yes	11/27/2024	12/5/2024	12/5/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
19	5090	Operations	Records Retention	Administration	Yes	4/28/2023	4/18/2023	5/18/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	5095	Operations	District Residences and Facility	Human Resources	Yes	7/21/2020	6/21/2021	6/21/2021	Requested Edits	10/28/2021	10/28/2021	2021-19
N/A	5100	Operations	Press Relations and District Social	IT/Personnel	Yes	3/5/2025	3/18/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
4	5110	Miscellaneous	Claims Against the District	Finance	Yes	11/15/2023	11/7/2024	11/7/2024	1/8/2025	1/8/2025	1/8/2025	2025-01
6	5115	Engineering	District Standards for the Furnishing of	Engineering	Yes		N/A	Direct to Full Board				
7	5120	Miscellaneous	Environmental Review Guidelines	Engineering	Yes		N/A	Direct to Full Board				
8	5125	Miscellaneous	Annexation	Engineering	Yes		N/A	Direct to Full Board				
9	5130	Miscellaneous	Construction Requirements	Engineering	Yes		N/A	Direct to Full Board				
10	5135	Miscellaneous	District Responsibility for Soil	Engineering	No		N/A	Direct to Full Board				
1	6005	Miscellaneous	Purpose of Board Policies	Combined with 1010	Yes		N/A	Direct to Board (Ad Hoc?)				
2	6010	Miscellaneous	Adoption, Amendment of Policies	Combined with 1010	Yes		N/A	Direct to Full Board				
3	6015	Miscellaneous	Public Complaints	Human Resources	Yes	N/A	N/A	N/A	1/8/2025	1/8/2025	1/8/2025	2025-01
5	6020	Miscellaneous	Public Documents and Public Records	Administration	Yes	4/28/2023	4/18/2023	5/16/2023	6/14/2023	6/14/2023	6/14/2023	2023-17
N/A	6025	Miscellaneous	Copying Public Documents	Administration	Yes		N/A	Direct to Full Board				
N/A	7001	Information Technology	Acceptable Use Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025	3/27/2025	3/27/2025	2025-09
N/A	7002	Information Technology	Bring Your Own Device (BYOD) Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	3/18/2025	3/27/2025	3/27/2025	3/27/2025	2025-09
N/A	7003	Information Technology	Cloud Computing Policy	IT/Personnel	Yes	3/10/2025	4/15/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	7004	Information Technology	Email and Communication Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	2025-07
N/A	7005	Information Technology	Internet and Social Media Ethics Policy	IT/Personnel	Yes	1/26/2025	3/11/2025	4/15/2025	5/14/2025	5/15/2025	5/15/2025	2025-14
N/A	7006	Information Technology	Password Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	2025-07
N/A	7007	Information Technology	Remote Access Policy	IT/Personnel	Yes	3/10/2025	5/20/2025	5/20/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	7008	Information Technology	Wireless Network Security Policy	IT/Personnel	Yes	3/10/2025	5/20/2025	5/20/2025	6/11/2025	6/11/2025	6/11/2025	2025-18
N/A	7009	Information Technology	Drone Use Policy	IT/Personnel	Yes	5/15/2025	6/17/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	2025-26
N/A	7010	Information Technology	Electronic Signature Policy	IT/Personnel	Yes	5/15/2025	6/17/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	2025-26
N/A	7011	Information Technology	Cellular Telephone Usage Policy	IT/Personnel	Yes	1/2/2025	1/21/2025	1/21/2025	2/27/2025	2/27/2025	2/27/2025	2025-07
N/A	7012	Information Technology	Accessibility Policy	IT/Personnel	Yes	5/15/2025	6/17/2025	7/9/2025	7/9/2025	7/9/2025	7/9/2025	2025-26
N/A	7013	Information Technology	Personally Identifiable Information (PII)	IT/Personnel	Yes	6/27/2025	8/19/2025	8/19/2025	8/28/2025	8/28/2025	8/28/2025	2025-31
N/A	7014	Information Technology	Artificial Intelligence (AI) Policy	IT/Personnel	Yes	6/27/2025	8/19/2025	8/19/2025	8/28/2025	8/28/2025	8/28/2025	2025-31
N/A	7015	Information Technology	Security Awareness and Training Policy	IT/Personnel	Yes	6/27/2025	8/19/2025	8/19/2025	8/28/2025	8/28/2025	8/28/2025	2025-31
N/A	7016	Information Technology	IoT (Internet of Things) Security Policy	IT/Personnel	Yes	6/27/2025	8/19/2025	8/19/2025	8/28/2025	8/28/2025	8/28/2025	2025-31
N/A	7017	Information Technology	Non-IT Approved Software Purchasing	IT/Personnel	Yes	6/27/2025	8/19/2025	8/19/2025	8/28/2025	8/28/2025	8/28/2025	2025-31
N/A	8001	Information Technology	Access Control Policy	Information Technology	Yes			Board Closed Session				
N/A	8002	Information Technology	IT Hardware and Software	Information Technology	Yes			Board Closed Session				
N/A	8003	Information Technology	Workstations, Servers, and Network	Information Technology	Yes			Board Closed Session				
N/A	8004	Information Technology	Asset Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8005	Information Technology	Backup and Disaster Recovery Policy	Information Technology	Yes			Board Closed Session				
N/A	8006	Information Technology	Change Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8007	Information Technology	Third-Party Risk Assessment Policy	Information Technology	Yes			Board Closed Session				
N/A	8008	Information Technology	Configuration Management Policy	Information Technology	Yes			Board Closed Session				
N/A	8009	Information Technology	Cybersecurity Policy	Information Technology	Yes			Board Closed Session				
N/A	8010	Information Technology	Data Breach Notification Policy	Information Technology	Yes			Board Closed Session				
N/A	8011	Information Technology	Data Classification Policy	Information Technology	Yes			Board Closed Session				
N/A		Information Technology	Social Engineering Policy	Removed	Yes			Board Closed Session				
N/A	8012	Information Technology	Encryption Policy	Information Technology	Yes			Board Closed Session				

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Policy Approval Tracking

BCVWD Policy Manual Project

[illegible]

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September
Year-Over-Year Comparison

Item 8

Total Electric Bill Per AF Produced					
WELL ⁽¹⁾	2025	2024	2023	2022	2021
<i>CANYON WELLS</i>					
WELL RR1	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 4A	\$ 107.19	\$ 116.00	\$ 122.22	\$ 99.44	\$ 82.43
WELL 5	\$ 46.94	\$ 54.77	\$ 61.79	\$ 46.81	\$ 45.21
WELL 6	\$ 30.99	\$ 63.65	\$ 84.69	\$ 60.58	\$ 58.21
WELL 9A	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 10	\$ 111.77	\$ 84.44	\$ 97.19	\$ 309.63	\$ 421.30
WELL 11	\$ 76.96	\$ 88.57	\$ 276.47	\$ 255.01	\$ 97.31
WELL 12/13	\$ 64.98	\$ 70.78	\$ 70.49	\$ 93.52	\$ 69.25
WELL 14	\$ 104.74	\$ 102.36	\$ 130.76	\$ 194.59	\$ 104.57
WELL 18	\$ 60.91	\$ 66.73	\$ 66.91	\$ 164.47	\$ 83.36
WELL 19	\$ 35.40	\$ 39.30	\$ 52.36	\$ 135.27	\$ 319.07
WELL 20	\$ 70.33	\$ 52.81	\$ 68.67	\$ 70.50	\$ 68.78
TOTAL CANYON WELLS	\$ 63.97	\$ 75.66	\$ 88.39	\$ 94.77	\$ 76.39
<i>CITY WELLS</i>					
WELL 3	\$ -	\$ -	\$ 168.43	\$ 150.30	\$ 130.28
WELL 16	\$ 259.59	\$ 271.56	\$ 259.88	\$ 192.29	\$ 200.64
WELL 21	\$ 136.20	\$ 144.82	\$ 168.82	\$ 149.57	\$ 129.91
WELL 22	\$ 173.33	\$ 181.01	\$ 196.62	\$ 146.71	\$ 154.07
WELL 23	\$ 278.61	\$ 250.68	\$ 256.10	\$ 191.78	\$ 180.63
WELL 24	\$ 162.84	\$ 162.00	\$ 143.79	\$ 148.35	\$ 211.06
WELL 25	\$ 248.80	\$ 269.57	\$ 289.00	\$ 144.19	\$ 175.33
WELL 26	\$ 191.04	\$ 190.99	\$ 207.03	\$ 145.48	\$ 136.37
WELL 29	\$ 365.77	\$ 308.74	\$ -	\$ -	\$ 212.63
TOTAL CITY WELLS	\$ 222.30	\$ 221.28	\$ 214.61	\$ 158.60	\$ 167.64
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B		\$ -	\$ -	\$ -	\$ -
HIGHLAND SPRINGS		\$ -	\$ -	\$ -	\$ -
NOBLE BOOSTER		\$ -	\$ -	\$ -	\$ -
UPPER EDGAR BOOSTER		\$ -	\$ -	\$ -	\$ -
12TH & PALM BOOSTERS		\$ -	\$ -	\$ -	\$ -
4A BOOSTER		\$ -	\$ -	\$ -	\$ -
TOTAL BOOSTER STATIONS	\$ 6.40	\$ 6.88	\$ 8.58	\$ 12.99	\$ 10.23

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2025

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	118,187	271.3200	\$ 29,083.40	\$ 0.25	\$ 107.19
WELL 5	67,543	155.0567	\$ 7,278.93	\$ 0.11	\$ 46.94
WELL 6	162,709	373.5280	\$ 11,576.66	\$ 0.07	\$ 30.99
WELL 9A	-	-	\$ 55.04	\$ -	\$ -
WELL 10	11,331	26.0112	\$ 2,907.15	\$ 0.26	\$ 111.77
WELL 11	27,664	63.5083	\$ 4,887.76	\$ 0.18	\$ 76.96
WELL 12/13	121,152	278.1260	\$ 18,073.58	\$ 0.15	\$ 64.98
WELL 14	93,157	213.8597	\$ 22,400.14	\$ 0.24	\$ 104.74
WELL 18	37,698	86.5418	\$ 5,271.41	\$ 0.14	\$ 60.91
WELL 19	121,160	278.1446	\$ 9,845.22	\$ 0.08	\$ 35.40
WELL 20	22,415	51.4568	\$ 3,618.82	\$ 0.16	\$ 70.33
<i>TOTAL CANYON WELLS</i>	<i>783,014</i>	<i>1,797.5533</i>	<i>\$ 114,998.11</i>	<i>\$ 0.15</i>	<i>\$ 63.97</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 677.83	\$ -	\$ -
WELL 16	160,174	367.7089	\$ 95,453.99	\$ 0.60	\$ 259.59
WELL 21	473,587	1,087.2062	\$ 148,072.74	\$ 0.31	\$ 136.20
WELL 22	397,236	911.9284	\$ 158,062.30	\$ 0.40	\$ 173.33
WELL 23	802,007	1,841.1547	\$ 512,957.15	\$ 0.64	\$ 278.61
WELL 24	754,607	1,732.3393	\$ 282,102.21	\$ 0.37	\$ 162.84
WELL 25	790,394	1,814.4949	\$ 451,440.77	\$ 0.57	\$ 248.80
WELL 26	134,419	308.5836	\$ 58,952.23	\$ 0.44	\$ 191.04
WELL 29	257,402	590.9137	\$ 216,139.39	\$ 0.84	\$ 365.77
<i>TOTAL CITY WELLS</i>	<i>3,769,826</i>	<i>8,654.3297</i>	<i>\$ 1,923,858.61</i>	<i>\$ 0.51</i>	<i>\$ 222.30</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 49,884.75		
HIGHLAND SPRINGS			\$ 5,328.97		
NOBLE BOOSTER			\$ 3,635.22		
UPPER EDGAR BOOSTER			\$ 2,487.19		
12TH & PALM BOOSTERS			\$ 4,869.40		
4A BOOSTER			\$ 704.03		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,552,840</i>	<i>10,451.8829</i>	<i>\$ 66,909.56</i>	<i>\$ 0.01</i>	<i>\$ 6.40</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2024

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	115,689	265.5854	\$ 30,807.37	\$ 0.27	\$ 116.00
WELL 5	62,555	143.6074	\$ 7,865.19	\$ 0.13	\$ 54.77
WELL 6	80,111	183.9084	\$ 11,704.98	\$ 0.15	\$ 63.65
WELL 9A	-	-	\$ 82.49	\$ -	\$ -
WELL 10	29,175	66.9770	\$ 5,655.76	\$ 0.19	\$ 84.44
WELL 11	21,407	49.1426	\$ 4,352.79	\$ 0.20	\$ 88.57
WELL 12/13	130,035	298.5188	\$ 21,129.84	\$ 0.16	\$ 70.78
WELL 14	102,797	235.9904	\$ 24,154.95	\$ 0.23	\$ 102.36
WELL 18	22,197	50.9571	\$ 3,400.29	\$ 0.15	\$ 66.73
WELL 19	111,524	256.0227	\$ 10,061.17	\$ 0.09	\$ 39.30
WELL 20	36,063	82.7890	\$ 4,372.50	\$ 0.12	\$ 52.81
<i>TOTAL CANYON WELLS</i>	<i>711,552</i>	<i>1,633.4989</i>	<i>\$ 123,587.33</i>	<i>\$ 0.17</i>	<i>\$ 75.66</i>
<i>CITY WELLS</i>					
WELL 3	-	-	\$ 4,627.05	\$ -	\$ -
WELL 16	111,791	256.6368	\$ 69,692.54	\$ 0.62	\$ 271.56
WELL 21	252,847	580.4568	\$ 84,060.52	\$ 0.33	\$ 144.82
WELL 22	353,470	811.4555	\$ 146,882.29	\$ 0.42	\$ 181.01
WELL 23	757,986	1,740.0964	\$ 436,200.13	\$ 0.58	\$ 250.68
WELL 24	747,994	1,717.1579	\$ 278,185.16	\$ 0.37	\$ 162.00
WELL 25	694,903	1,595.2778	\$ 430,038.25	\$ 0.62	\$ 269.57
WELL 26	329,570	756.5886	\$ 144,503.18	\$ 0.44	\$ 190.99
WELL 29	278,950	640.3811	\$ 197,710.23	\$ 0.71	\$ 308.74
<i>TOTAL CITY WELLS</i>	<i>3,527,511</i>	<i>8,098.0510</i>	<i>\$ 1,791,899.35</i>	<i>\$ 0.51</i>	<i>\$ 221.28</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 49,884.75		
HIGHLAND SPRINGS			\$ 5,328.97		
NOBLE BOOSTER			\$ 3,635.22		
UPPER EDGAR BOOSTER			\$ 2,487.19		
12TH & PALM BOOSTERS			\$ 4,869.40		
4A BOOSTER			\$ 704.03		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,239,063</i>	<i>9,731.5498</i>	<i>\$ 66,909.56</i>	<i>\$ 0.02</i>	<i>\$ 6.88</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2023

WELL⁽¹⁾	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	106,304	244.0404	\$ 29,826.05	\$ 0.28	\$ 122.22
WELL 5	51,384	117.9607	\$ 7,288.81	\$ 0.14	\$ 61.79
WELL 6	46,080	105.7847	\$ 8,959.26	\$ 0.19	\$ 84.69
WELL 9A	-	-	\$ 393.83	\$ -	\$ -
WELL 10	30,368	69.7158	\$ 6,775.64	\$ 0.22	\$ 97.19
WELL 11	2,594	5.9555	\$ 1,646.51	\$ 0.63	\$ 276.47
WELL 12/13	123,254	282.9532	\$ 19,944.45	\$ 0.16	\$ 70.49
WELL 14	61,876	142.0475	\$ 18,574.17	\$ 0.30	\$ 130.76
WELL 18	18,408	42.2590	\$ 2,827.45	\$ 0.15	\$ 66.91
WELL 19	70,082	160.8868	\$ 8,424.60	\$ 0.12	\$ 52.36
WELL 20	24,430	56.0840	\$ 3,851.28	\$ 0.16	\$ 68.67
<i>TOTAL CANYON WELLS</i>	<i>534,781</i>	<i>1,227.6876</i>	<i>\$ 108,512.05</i>	<i>\$ 0.20</i>	<i>\$ 88.39</i>
<i>CITY WELLS</i>					
WELL 3	211,227	484.9105	\$ 81,671.21	\$ 0.39	\$ 168.43
WELL 16	127,964	293.7649	\$ 76,344.12	\$ 0.60	\$ 259.88
WELL 21	475,790	1,092.2635	\$ 184,398.76	\$ 0.39	\$ 168.82
WELL 22	341,736	784.5179	\$ 154,249.14	\$ 0.45	\$ 196.62
WELL 23	743,693	1,707.2842	\$ 437,239.78	\$ 0.59	\$ 256.10
WELL 24	685,906	1,574.6235	\$ 226,419.77	\$ 0.33	\$ 143.79
WELL 25	516,189	1,185.0062	\$ 342,470.69	\$ 0.66	\$ 289.00
WELL 26	311,437	714.9610	\$ 148,018.93	\$ 0.48	\$ 207.03
WELL 29	-	-	\$ 31,177.45	\$ -	\$ -
<i>TOTAL CITY WELLS</i>	<i>3,413,942</i>	<i>7,837.3318</i>	<i>\$ 1,681,989.85</i>	<i>\$ 0.49</i>	<i>\$ 214.61</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 45,647.16		
HIGHLAND SPRINGS			\$ 4,354.53		
NOBLE BOOSTER			\$ 5,050.73		
UPPER EDGAR BOOSTER			\$ 1,573.28		
12TH & PALM BOOSTERS			\$ 20,608.32		
4A BOOSTER			\$ 575.61		
<i>TOTAL BOOSTER STATIONS</i>	<i>3,948,722</i>	<i>9,065.0193</i>	<i>\$ 77,809.63</i>	<i>\$ 0.02</i>	<i>\$ 8.58</i>

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Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2022

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	105,483	242.1556	\$ 24,079.14	\$ 0.23	\$ 99.44
WELL 5	57,037	130.9394	\$ 6,129.32	\$ 0.11	\$ 46.81
WELL 6	58,154	133.5023	\$ 8,087.68	\$ 0.14	\$ 60.58
WELL 9A	-	-	\$ 110.43	\$ -	\$ -
WELL 10	2,449	5.6226	\$ 1,740.92	\$ 0.71	\$ 309.63
WELL 11	7,125	16.3556	\$ 4,170.82	\$ 0.59	\$ 255.01
WELL 12/13	64,835	148.8398	\$ 13,919.32	\$ 0.21	\$ 93.52
WELL 14	22,333	51.2691	\$ 9,976.53	\$ 0.45	\$ 194.59
WELL 18	4,034	9.2603	\$ 1,523.05	\$ 0.38	\$ 164.47
WELL 19	14,678	33.6967	\$ 4,558.18	\$ 0.31	\$ 135.27
WELL 20	20,912	48.0071	\$ 3,384.27	\$ 0.16	\$ 70.50
<i>TOTAL CANYON WELLS</i>	<i>357,039</i>	<i>819.6485</i>	<i>\$ 77,679.66</i>	<i>\$ 0.22</i>	<i>\$ 94.77</i>
<i>CITY WELLS</i>					
WELL 3	342,671	786.6644	\$ 118,232.96	\$ 0.35	\$ 150.30
WELL 16	235,476	540.5785	\$ 103,945.65	\$ 0.44	\$ 192.29
WELL 21	594,387	1,364.5248	\$ 204,088.78	\$ 0.34	\$ 149.57
WELL 22	441,062	1,012.5390	\$ 148,550.94	\$ 0.34	\$ 146.71
WELL 23	521,512	1,197.2268	\$ 229,604.32	\$ 0.44	\$ 191.78
WELL 24	897,172	2,059.6235	\$ 305,542.67	\$ 0.34	\$ 148.35
WELL 25	1,111,203	2,550.9717	\$ 367,831.49	\$ 0.33	\$ 144.19
WELL 26	431,769	991.2052	\$ 144,204.51	\$ 0.33	\$ 145.48
WELL 29	199	0.4568	\$ 43,878.09	\$ 220.49	\$ -
<i>TOTAL CITY WELLS</i>	<i>4,575,451</i>	<i>10,503.7908</i>	<i>\$ 1,665,879.41</i>	<i>\$ 0.36</i>	<i>\$ 158.60</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 96,242.73		
HIGHLAND SPRINGS			\$ 5,167.28		
NOBLE BOOSTER			\$ 17,586.76		
UPPER EDGAR BOOSTER			\$ 1,547.96		
12TH & PALM BOOSTERS			\$ 25,054.70		
4A BOOSTER			\$ 1,435.74		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,932,490</i>	<i>11,323.4393</i>	<i>\$ 147,035.17</i>	<i>\$ 0.03</i>	<i>\$ 12.99</i>

Beaumont-Cherry Valley Water District
Year-To-Date Analysis of Electric Cost to Pump Groundwater
Through September 2021

WELL	CCF Produced	AF Produced	Total Electric Bill	Total Electric Bill Per CCF Produced	Total Electric Bill Per AF Produced
<i>CANYON WELLS</i>					
WELL RR1	-	-	\$ -	\$ -	\$ -
WELL 4A	112,512	258.2920	\$ 21,289.83	\$ 0.19	\$ 82.43
WELL 5	50,671	116.3253	\$ 5,259.16	\$ 0.10	\$ 45.21
WELL 6	51,480	118.1816	\$ 6,879.63	\$ 0.13	\$ 58.21
WELL 9A	-	-	\$ 130.83	\$ -	\$ -
WELL 10	1,304	2.9924	\$ 1,260.70	\$ 0.97	\$ 421.30
WELL 11	15,804	36.2801	\$ 3,530.25	\$ 0.22	\$ 97.31
WELL 12/13	77,293	177.4401	\$ 12,287.92	\$ 0.16	\$ 69.25
WELL 14	5,848	13.4240	\$ 1,403.70	\$ 0.24	\$ 104.57
WELL 18	17,086	39.2236	\$ 3,269.81	\$ 0.19	\$ 83.36
WELL 19	5,811	13.3391	\$ 4,256.14	\$ 0.73	\$ 319.07
WELL 20	18,759	43.0654	\$ 2,961.90	\$ 0.16	\$ 68.78
<i>TOTAL CANYON WELLS</i>	<i>356,566</i>	<i>818.5636</i>	<i>\$ 62,529.87</i>	<i>\$ 0.18</i>	<i>\$ 76.39</i>
<i>CITY WELLS</i>					
WELL 3	348,151	799.2447	\$ 104,123.49	\$ 0.30	\$ 130.28
WELL 16	182,290	418.4803	\$ 83,962.14	\$ 0.46	\$ 200.64
WELL 21	617,822	1,418.3242	\$ 184,257.08	\$ 0.30	\$ 129.91
WELL 22	329,776	757.0615	\$ 116,639.14	\$ 0.35	\$ 154.07
WELL 23	867,819	1,992.2383	\$ 359,867.52	\$ 0.41	\$ 180.63
WELL 24	46,581	106.9353	\$ 22,569.46	\$ 0.48	\$ 211.06
WELL 25	905,497	2,078.7356	\$ 364,461.18	\$ 0.40	\$ 175.33
WELL 26	467,511	1,073.2576	\$ 146,364.18	\$ 0.31	\$ 136.37
WELL 29	647,987	1,487.5735	\$ 316,300.93	\$ 0.49	\$ 212.63
<i>TOTAL CITY WELLS</i>	<i>4,413,434</i>	<i>10,131.8509</i>	<i>\$ 1,698,545.12</i>	<i>\$ 0.38</i>	<i>\$ 167.64</i>
<i>BOOSTER STATIONS - NO ADDITIONAL PRODUCTION</i>					
BOOSTERS 21A & B			\$ 84,987.66		
HIGHLAND SPRINGS			\$ 3,862.21		
NOBLE BOOSTER			\$ 16,908.86		
UPPER EDGAR BOOSTER			\$ 1,317.65		
12TH & PALM BOOSTERS			\$ 4,476.39		
4A BOOSTER			\$ 520.59		
<i>TOTAL BOOSTER STATIONS</i>	<i>4,770,001</i>	<i>10,950.4145</i>	<i>\$ 112,073.36</i>	<i>\$ 0.02</i>	<i>\$ 10.23</i>



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 9

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Quarterly Report: Review of District Contract Expenditures in Fiscal Year 2025

Staff Recommendation

None. Direct staff as desired.

Executive Summary

The District holds contracts with various vendors to provide ongoing services to the District for the 2025 Fiscal Year. The tables detailing the vendor information, the Board of Directors date of approval, total contract costs to date, contract costs not to exceed, and contract costs remaining are provided as attachments 1 and 2 for review. Attachment 1 is for service-oriented contracts, or projects, not in the District's Capital Improvement Budget. Attachment 2 is for Capital Improvement Budget projects.

Background

At the meeting of the Finance and Audit Committee on January 7, 2021, Chair Hoffman and Member Covington requested detail on long-term contract vendor activities. Since that time, this detail has been presented on a quarterly basis to the Finance and Audit Committee. At the August 24, 2023 Regular Meeting of the Board, Director Covington requested said detail be presented at the next Regular Meeting.

District Policy Part II Section 11, Employment of Consultants, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Consultants are selected by the General Manager and approved by the Board of Directors, based on the consultant's experience and qualifications. The consultants are also required to provide an explanation of scope of work, hours to complete and applicable cost estimate for their services that is used in their evaluation in the selection process. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the outside contractor or consultant selected. Attachment 1 - Table 1 displays contracts that are executed within the parameters of said Policy.

District Policy Part II Section 12, Employment of Outside Contractors, outlines the requirements for executing contracts with outside contractors or consultants for construction, engineering, planning, and environmental review projects, or for auditing purposes. Contractors are selected by the General Manager and approved by the Board of Directors, on the basis of the lowest responsible bidder, after a thorough evaluation of bids. Upon Board approval of the contract specifics, District staff works with Legal Counsel to draft and execute an agreement with the

outside contractor selected. Attachment 2 – Table 2 displays contracts that are executed within the parameters of said Policy.

The Vendor Number and Vendor Name columns of both Tables are created in the District's financial system, Springbrook, upon receipt of the first invoice for services rendered to the District. Wells Fargo Bank, N.A. and Chandler Asset Management are not entered in Springbrook because the charges assessed by those vendors are deducted from the balance and portfolio managed by each of those respective entities. Total Contract Costs to Date reflect invoices for services rendered up to September 30, 2025.

Fiscal Impact

The total remaining contract balances, as reflected by the combined totals of Tables 1 and 2, are \$11,911,726.65.

Attachments

1. Table 1 – Non – Capital Improvement Budget Contracts
2. Table 2 – Capital Improvement Budget Related Contracts

Staff Report prepared by William Clayton, Finance Manager

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025**

Attachment 1

**Table 1
Non-Capital Improvement Budget Contracts**

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
11333	Enterprise Fleet Management, Inc.	2025 Annual Fleet Management Services	Ongoing; 10 vehicles received in 2025	4/9/2025	\$ 170,604.64	\$ -	\$ 54,541.82	\$ 54,541.82	\$ 116,062.82
10881	T.R. Holliman Associates	Consulting Services to Update the District's Cross-Connection Control Plan (CCCP)	Complete	4/9/2025	\$ 29,580.00	\$ -	\$ 29,580.00	\$ 29,580.00	\$ -
10910	Advanced Diving Services	Reservoir cleaning, inspection and minor repair of four (4) domestic drinking water reservoirs	Complete	1/8/2025	\$ 24,400.00	\$ -	\$ 24,400.00	\$ 24,400.00	\$ -
N/A	Chandler Asset Management	Investment Management/Advisory Svcs	Ongoing; propose extension for 2026	12/11/2024	Fees Charged on assets under management	\$ -	\$ 30,909.15	\$ 30,909.15	\$ -
N/A	Wells Fargo Bank, N.A.	Banking Services	Ongoing; Year 1	8/14/2024	\$ 25,000.00	\$ -	\$ 13,494.71	\$ 13,494.71	\$ 11,505.29
11276	Universal Green, LLC	Landscape Maintenance Services	Ongoing; Year 1	7/25/2024	\$ 66,600.00		\$ 45,360.00	\$ 45,360.00	\$ 21,240.00
10743	Townsend Public Affairs	Grant Writing Consulting Services	Complete	5/16/2024	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -
10792	A-1 Financial Services	Engineering Office Rental	Ongoing	11/13/2024	\$ 34,752.00	\$ 5,792.00	\$ 26,064.00	\$ 31,856.00	\$ 2,896.00
11256	Water Resources Economics	Cost-of-Service Study	Phase I complete; Phase II to come	4/10/2024	\$ 73,751.32	\$ 44,322.68	\$ 28,312.23	\$ 72,634.91	\$ 1,116.41
10772	CV Strategies	Social Media and Public Relations Services	Complete	11/21/2024	\$ 59,000.00	\$ -	\$ 17,432.50	\$ 17,432.50	\$ 41,567.50
10797	Raftelis Financial Consultants	Capacity Charge Study	Ongoing	4/12/2023	\$ 51,750.00	\$ 22,560.00	\$ 21,127.50	\$ 43,687.50	\$ 8,062.50
11180	Foster & Foster Consulting Actuaries, Inc.	Actuarial Services to Value OPEB in Compliance with GASB 75	Year 3 Complete	1/26/2023	\$ 11,650.00	\$ -	\$ 11,650.00	\$ 11,650.00	\$ -
10491	Rogers, Anderson, Malody & Scott, LLP	Annual Independent Audit	Year 3 Complete	1/11/2023	\$ 35,025.00	\$ -	\$ 35,025.00	\$ 35,025.00	\$ -
10016	T.R. Holliman c/o City of Beaumont	Recycled Water Program Implementation Facilitator	Ongoing	9/29/2022	\$ 58,000.00	\$ 33,936.70	\$ -	\$ 33,936.70	\$ 24,063.30
10305	Thomas Harder & Co. via Beaumont Basin Watermaster	District's Share of the 2025 On-Call Professional Engineering Services and Groundwater Level Monitoring Services Agreement for BBW	Complete	N/A	\$ 5,624.00	\$ -	\$ 5,624.00	\$ 5,624.00	\$ -
11228	D.I. Ready Cleaning Service, Inc.	Commercial Cleaning Services	1st Extension	N/A	\$ 18,500.00	\$ -	\$ 16,650.00	\$ 16,650.00	\$ 1,850.00
TOTAL CONTRACT COSTS REMAINING					\$ 684,236.96			\$ 486,782.29	\$ 228,363.82

**Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025**

Attachment 2

**Table 2
Capital Improvement Budget Contracts**

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
10668	Thomas Harder & Co.	Hydrogeological Support Services - Well No. 30 - Reallocation of October 2017 Contract	On call/as needed	7/9/2025	\$ 189,488.50	\$ 10,920.50	\$ -	\$ 10,920.50	\$ 178,568.00
	Converse Consultants	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
10337	Hilltop Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
	TGR Geotechnical, Inc.	On-call geotechnical services related to District projects	On call/as needed	4/9/2025	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 450,000.00
	Albert A. Webb Associates	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
11153	CASC Engineering & Consulting, Inc.	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
10674	Michael Baker International	On-call environmental services related to District projects	On call/as needed	4/9/2025	\$ 600,000.00	\$ -	\$ -	\$ -	\$ 600,000.00
10266	Cozad & Fox	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
10674	Michael Baker International	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
	TKE Engineering	On-call engineering services related to District projects and development plan check activities	On call/as needed	4/9/2025	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
10266	Cozad & Fox	2024 Replacement Pipelines Project Design and Engineering Services		2/12/2025	\$ 180,015.00	\$ -	\$ 79,451.82	\$ 79,451.82	\$ 100,563.18
10266	Cozad & Fox	Surveying Services for the 2600 – 2400 Non-Potable Water Pressure Reducing Station		1/23/2025	\$ 8,800.00	\$ -	\$ 11,963.30	\$ 11,963.30	\$ (3,163.30)
11324	Legacy Excavating, Inc.	B Line Replacement Pipeline Project		10/24/2024	\$ 835,000.00	\$ -	\$ 829,965.59	\$ 829,965.59	\$ 5,034.41
10148	MCC Equipment Rentals, Inc.	3040 Pressure Zone Cherry Avenue / International Park Road Transmission Pipeline Project		5/16/2024	\$ 1,905,000.00	\$ 542,196.78	\$ 902,037.55	\$ 1,444,234.33	\$ 460,765.67
10266	Cozad & Fox	2023-2024 Service Replacement Project (P-2750-0098)		3/28/2024	\$ 90,850.00	\$ -	\$ 25,231.00	\$ 25,231.00	\$ 65,619.00
10674	Michael Baker International	Design Consulting for 2850 Pressure Zone Booster Pump Station and Transmission Pipeline Project		12/13/2023	\$ 550,000.00	\$ 33,687.23	\$ 132,438.78	\$ 166,126.01	\$ 383,873.99
10193	South West Pump and Drilling, Inc	Drill Well Nos 1A & 2A		10/11/2023	\$ 4,230,000.00	\$ 417,097.50	\$ 1,373,883.46	\$ 1,790,980.96	\$ 2,439,019.04

Beaumont-Cherry Valley Water District
Review of District Contract Expenditures in Fiscal Year 2025

Attachment 2

Table 2
Capital Improvement Budget Contracts

Vendor Number	Vendor Name	Contract Services	Status	Board Approval of Contract or Contract Extension Date	Contract Costs Not To Exceed	FY 2024 and Prior Costs	FY 2025 Costs To Date	Total Contract Costs to Date	Remaining Contract Balance as of 9/30/2025
11222	Ludwig Engineering Associates, Inc.	Design and Engineering Services for the 2023 Water Pipelines Projects (P-2750-0056, P-2750-0091 and P-2750-0095)		7/27/2023	\$ 115,269.00	\$ 115,224.00	\$ -	\$ 115,224.00	\$ 45.00
11194	Dudek	District Well Feasibility and Siting Study		3/23/2023	\$ 79,970.00	\$ 56,962.50	\$ -	\$ 56,962.50	\$ 23,007.50
10266	Cozad & Fox	B Line Replacement Pipeline Project Engineering Services		11/9/2022	\$ 132,000.00	\$ 109,415.00	\$ 18,106.00	\$ 127,521.00	\$ 4,479.00
11153	CASC Engineering & Consulting, Inc.	On-Call Land Surveying Services		7/28/2022		\$ 25,360.10	\$ -	\$ 25,360.10	\$ (25,360.10)
10266	Cozad & Fox	On-Call Land Surveying Services		7/28/2022		\$ -	\$ -	\$ -	\$ -
10911	Prizm Group	On-Call Land Surveying Services		7/28/2022		\$ 9,516.25	\$ -	\$ 9,516.25	\$ (9,516.25)
11098	Harper and Associates Engineering	2022/2023 Water Storage Tank Recoating, Painting, and Rehabilitation		6/23/2022	\$ 198,000.00	\$ 19,870.00	\$ -	\$ 19,870.00	\$ 178,130.00
10266	Cozad & Fox	2020-2021 Replacement Pipeline Project Engineering Services		6/24/2021	\$ 188,000.00	\$ 160,121.95	\$ 19,599.30	\$ 179,721.25	\$ 8,278.75
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 1A and 2A		10/11/2017, with additional funding on 09/18/2024	\$ 371,400.00	\$ 121,660.18	\$ 87,099.98	\$ 208,760.16	\$ 162,639.84
10266	Cozad & Fox	Engineering Svcs - Noble Tank and Pipeline		11/8/2017	\$ 234,100.00	\$ 224,227.10	\$ 9,084.80	\$ 233,311.90	\$ 788.10
10668	Thomas Harder & Co.	Engineering Svcs - Well Nos. 30 and 31		10/11/2017	\$ 71,511.50	\$ 10,920.50	\$ -	\$ 10,920.50	\$ 60,591.00
TOTAL CONTRACT COSTS REMAINING					\$ 17,029,404.00			\$ 5,346,041.17	\$ 11,683,362.83

Beaumont-Cherry Valley Water District
Quarterly Report: 2025 Year to Date Title Report Requests

Item 10

Date	Property/APN	Cost	Reason for Inquiry
2/5/2024	APN 401-020-009	\$750.00	Possible Well Drilling in BCVWD Service Area, pulled title report to see who controls water rights
4/17/2024	APN 413-460-060	\$750.00	PRV Station Preliminary Research
4/17/2024	APN 418-063-001	\$750.00	Stewart Park Easement Research
4/17/2024	APN 415-323-002	\$900.00	Stewart Park Easement Research
4/17/2024	APN 418-122-021	\$825.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-123-011	\$825.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-360-009	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-240-009	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-360-003	\$750.00	Pennsylvania Ave Easement & Rights Research
4/17/2024	APN 418-240-011	\$750.00	Pennsylvania Ave Easement & Rights Research
11/5/2024	APN 403-070-015	\$500.00	2850-3040 Booster Station Plans
11/5/2024	APN 403-070-016	\$825.00	2850-3040 Booster Station Plans
6/10/2025	APN 417-220-018	\$750.00	4th St Parcel owned by BCVWD
7/22/2025	APN 419-222-008	\$825.00	BCVWD Easement Research
7/22/2025	APN 408-110-042 - Well 25	\$750.00	To ensure no encubérance before dedication
7/22/2025	APN 419-020-074 - Well 26	\$750.00	To ensure no encubérance before dedication



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 11

STAFF REPORT

TO: Finance and Audit Committee

FROM: Dan Jagers, General Manager

SUBJECT: Grant Activity Quarterly Update

Staff Recommendation

Approve the Grant Activity Quarterly Update to move forward to the Reports section of the agenda for the next Board of Directors meeting or direct staff as desired.

Executive Summary

The Board of Directors has directed District staff to pursue grant funding opportunities from all sources and using various resources, including District staff and contracted grant writing services. Tables 1 through 4 reflect the grant activity until September 30, 2025 for the Finance and Audit Committee to preview before being submitted to the Board of Directors to receive and file.

Background

At the October 25, 2018, Engineering Workshop, the Board of Directors approved a contract with Townsend Public Affairs, Inc. (Townsend) for grant writing services. District staff worked with Townsend for three years evaluating grant eligibility requirements, submitting applications for grant funding, providing legislative updates related to COVID-19 during the pandemic, and lobbying for additional funding opportunities in the State and Federal budget. After the contract ended, at the October 28, 2021, Regular Board meeting, the Board of Directors instructed staff to implement the RFP process to attain a grant writing consultant.

At the District's April 13, 2022, Regular Board meeting, the Board of Directors authorized the General Manager to enter into a contract with Townsend for grant writing services. The approval was for an initial one-year agreement with three optional one-year extensions based on annual Board approval. The agreement ended April 30, 2025.

Table 1, Summary of received funding and/or grant agreements (attached), summarizes the awarded funding and/or agreements related to efforts made by Townsend and District staff.

Attachments

1. Table 1 – Summary of received funding and/or grant agreements

Staff Report prepared by William Clayton, Finance Manager

TABLE 1 - Summary of received funding and/or grant agreements

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
1	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	24" 3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	\$ 1,784,219	\$ 5,163,000	May 2022-December 2025	24" diameter pipeline to increase the capacity of the water and transmission system.	CEQA/NEPA, Design Plans, and Engineer's Pipeline estimated complete; Construction started 10/2024; construction-related activities completed, with three reimbursement requests totaling \$1,415,420 made and received
2	American Rescue Plan Act (ARPA) funding through the County of Riverside	General Manager May 2022	"B" Line Upper Edgar Transmission Pipeline and Facilities Project	\$ 798,681	\$ 2,104,900	May 2022-August 2025	Replaces a 10" diameter pipeline with frequent leaks.	Preliminary Design plans and CEQA/NEPA approved; Notice of Award and Notice to Proceed awaiting contractor approval; materials ordered for construction; Construction started 04/2025; completed in August 2025 with \$798,681 of reimbursable funds spent

Table 1 - Summary of received funding and/or grant agreements

BC

10/30/2025

Table 1- List of grants (2025-Q3)

	Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
3	California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance/ Customer Service Staff - February 2024	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2022	\$ 1,548	None to District	2020-2022	Provided funds for 10 residential and commercial customers with arrearages during the COVID-19 pandemic relief period from March 3, 2020, to December 31, 2022.	Completed (July 2024)
4	County of Riverside: Low-Income Household Water Assistance Program (LIHWAP)	Finance Staff April 2022	Outstanding Utility Billing charges (general application)	Total of \$46,698.48 awarded; applied to 150 accounts	None to District	July 2022- March 2024	Provided qualifying low-income residents one-time payment of up to \$2,000 toward their utility bill.	Completed (June 2024)
5	BOR WaterSMART: Water and Energy Efficiency Grant for Fiscal Years 2020 and 2021	Townsend Public Affairs February 2022	Automatic Meter Read/Advanced Metering Infrastructure Deployment Program (AMR/AMI)	\$1.5 million; cost-sharing grant of at least 50%	\$ 4,109,425	September 2019 – April 2024	Implementation of conversion from manual to radio read meters, and infrastructure investments for electronic reading	Completed (April 2024)
6	County of Riverside: Lift to Rise	Finance Staff May 2021	Outstanding Utility Billing charges (general application)	Total of \$16,574.79 awarded; applied to 23 accounts	None to District	May 2021- August 2022	Emergency rental assistance, including utilities, for past due balances.	Completed (November 2022)
7	JPIA Risk Control Program	Operations staff March 2021	Communication Upgrade Project (general application)	\$ 10,000	\$ 32,618	2021- 2022	For the purchase of handheld radios deployed to all field staff, HR, management, and the District's main office.	Completed (May 2022)

Table 1 - Summary of received funding and/or grant agreements

BC

10/30/2025

Table 1- List of grants (2025-Q3)

Funding Program	Procured by	Project	Award	Estimated Original Project Cost	Project Timeframe	Summary	9/30/2025
8 California Water and Wastewater Arrearage Payment Program, funded by the State Water Resources Control Board using federal ARPA funds	Finance Staff December 2021	Outstanding Utility Billing charges from March 3, 2020 to December 31, 2021	\$ 165,761	\$ 123,244	2020-2022	Provided funds for community water systems that have accrued residential and commercial customer arrearages during the COVID-19 pandemic relief period from March 3, 2020, to June 15, 2021.	Completed (April 2022)

Table 1 - Summary of received funding and/or grant agreements

BC

10/30/2025

Table 1- List of grants (2025-Q3)



**Beaumont-Cherry Valley Water District
Finance and Audit Committee Meeting
November 6, 2025**

Item 12

STAFF REPORT

TO: Finance and Audit Committee

FROM: Finance and Administration Department

SUBJECT: Review of the Fiscal Year 2026 Operating Budget (Draft)

Staff Recommendation

Direct staff as desired.

Executive Summary

Staff has prepared a draft document containing the estimated revenues and expenditures for the Fiscal Year 2026 Operating Budget. The draft document will be the basis for the budget document to be provided to the Board of Directors at the November 12, 2025 meeting and for detailed discussion with the Personnel Committee on November 18, 2025.

Background

At the Special Finance and Audit Committee meeting on October 16, 2025, staff presented the preliminary Fiscal Year 2026 Operating Budget, including the proposed revenues and expenses and the introductory narrative of the budget document. The presentation highlighted major changes from the 2025 budget, discussed projected financial trends for 2026, and reviewed the draft narrative sections for clarity and consistency.

During the discussion, the Committee reviewed each major category of revenues and expenditures, focusing on key assumptions such as rate adjustments, consumption trends, operational costs, and personnel updates. Staff also provided an overview of the first draft of the budget document, which included updated financial tables, departmental summaries, policy sections and revised formatting to improve readability. Feedback from the Committee guided revisions to ensure the document's alignment with the District's long-term financial planning and transparency goals.

Discussion

Since the October 16, 2025 Special Finance and Audit Committee meeting, staff has incorporated all revisions discussed and prepared a second draft of the Fiscal Year 2026 Operating Budget.

Based on the discussion at the meeting, and follow-up clarifications from staff, the expenses were increased by \$4,900. The changes are listed in Table 1, Revised 2026 Operating Expenses, with the revised budget summary presented on Table 2, Summary of 2026 Operating Budget.

Lastly, Table 3, Personnel Expense Breakdown, summarizes the changes to the personnel portion of the budget, which were discussed at the last meeting, but are summarized in a table format for clarity and transparency. The table will be presented to the Personnel Committee at their meeting on November 18, 2025.



Table 1 – Revised 2026 Operating Expenses

#	Account	Description	Original Budget	Revised Budget	Reason
1	01-40-410-500113	Standby	\$11,000	\$14,700	410 employee linked to 460 account in error
2	01-40-410-510031	Small Tools, Parts & Maintenance	\$7,000	\$10,000	Fleet management allows for shared truck to be separated, need additional tools
3	01-40-430-540001	Backflow Maintenance	\$38,800	\$40,800	Identified additional repair kit for backflow devices (2"-6") needed in stock for emergency repairs
4	01-40-460-500113	Standby	\$6,400	\$2,800	410 employee linked to 460 account in error

Table 2 – Summary of 2026 Operating Budget

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED
Gross Revenue	\$ 25,759,100	\$ 24,097,000	\$ 29,098,500	\$ 25,876,900
Less Capacity Charges	344,900	1,908,900	1,737,300	2,133,400
Net Revenue	\$ 25,414,200	\$ 22,188,100	\$ 27,361,200	\$ 23,743,500
Gross Expenses	\$ 22,293,173	\$ 28,091,600	\$ 24,229,500	\$ 26,768,200
Less GASB 68 Pension Expense	361,114	215,000	292,600	361,200
Less GASB 75 OPEB Expense	80,006	111,300	111,300	99,700
Less Depreciation	3,587,565	3,616,300	3,651,900	3,876,500
Net Expenses	\$ 18,264,487	\$ 24,149,000	\$ 20,173,700	\$ 22,430,800
Net Increase/(loss)	\$ 7,149,713	\$ (1,960,900)	\$ 7,187,500	\$ 1,312,700

Table 3 – Personnel Expense Breakdown

Personnel Item	Impact to Budget
Board meetings increase from 421 to 442	\$3,200
Board Health Insurance change and general increase	\$15,900
COLA of 2.9% along with Merit increases for eligible staff	\$330,600
Health Insurance Increase	\$34,500
Retirement increase, including prorated Unfunded Accrued Liability portions	\$116,300



Other Benefits (Social Security, Medicare, Workers Comp, accrued leave, etc.)	\$224,754
NEW position – Administrative Clerk	\$105,100
NEW position – Executive Assistant (part time)	\$60,046
Total Personnel Related Increase	\$890,400

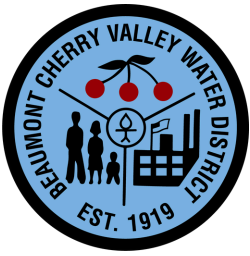
Fiscal Impact

The proposed Fiscal Year 2026 Operating Budget includes proposed gross revenues of \$23,743,500 and proposed gross expenses of \$22,430,800. The Operating Budget is balance with a Net Increase (Net Revenue less Net Expenses) of \$1,312,700.

Attachments

1. Fiscal Year 2026 Operating Budget (DRAFT)

Staff Report prepared by Sylvia Molina, Director of Finance and Administration



BEAUMONT-CHERRY VALLEY WATER DISTRICT

FY 2026 OPERATING BUDGET AND 2026-2030 CAPITAL IMPROVEMENT BUDGET



Placeholder

Table of Contents

- Will be created at the end, once all documents are completed

Budget Message

- Recent changes, especially because of Chromium 6 exceedance, may change the tone of the prepared draft
- Under review by the General Manager

Overview



Our Mission

It is the mission of Beaumont-Cherry Valley Water District to be a leader in water resource management while providing our customers with safe, reliable drinking water at the lowest possible cost.

Our Vision

To ensure long term sustainability through further development of local water resources and to be recognized in the community for our transparency, integrity, and dedication in providing high quality drinking water to our customers.

History

Beaumont-Cherry Valley Water District's (District) origin dates to the latter part of the 1800s when the Southern California Investment Company (Company) was the owner of the land that currently is the City of Beaumont and the community of Cherry Valley. The Company intended to build a system of water lines to develop subdivisions throughout the Beaumont and Cherry Valley areas. The area started to grow in the late 1880s, and in 1912 the community of Beaumont was incorporated. The District was formed in 1919 as the Beaumont Irrigation District under California Irrigation District law, Water Code Section §20500 et seq by vote of the people. The Beaumont Irrigation District purchased holdings of the Beaumont Land & Water Company and the San Geronio Land and Water Company in 1920 and became part of the public agency. In 1973 the name was changed to the Beaumont-Cherry Valley Water District.

The District owns 575 acres of watershed land in Edgar Canyon in San Bernardino County and 949 acres of watershed land in Riverside County. Edgar Canyon was named after Dr. William F. Edgar a military doctor in charge of several hospitals during the Civil War. Dr. Edgar appreciated the beauty of the land and purchased it in 1859. He planted fruits and vineyards and later established the first winery in the area. Over the years, the District's name and mission have changed. Today, the Beaumont-Cherry Valley Water District continues to develop programs and policies that ensure water supply for the area's growing population.



District Governance

The District's Board of Directors (BOD) comprises five members elected at large by voters to serve a four-year staggered term and must reside within the division they represent. The District operates under a Board-Manager form of government. Appointed by the BOD, the General Manager (GM) administers the daily affairs of the District and implements policy per the direction of the BOD. The BOD meets twice a month, typically on the second Wednesday and fourth Thursday. Each year the BOD adopts an operating budget before the new fiscal year. The budget authorizes and provides the basis for financial reporting and control of economic operation, and accountability for District funds.

Table 1 – List of Board of Directors with Term Information

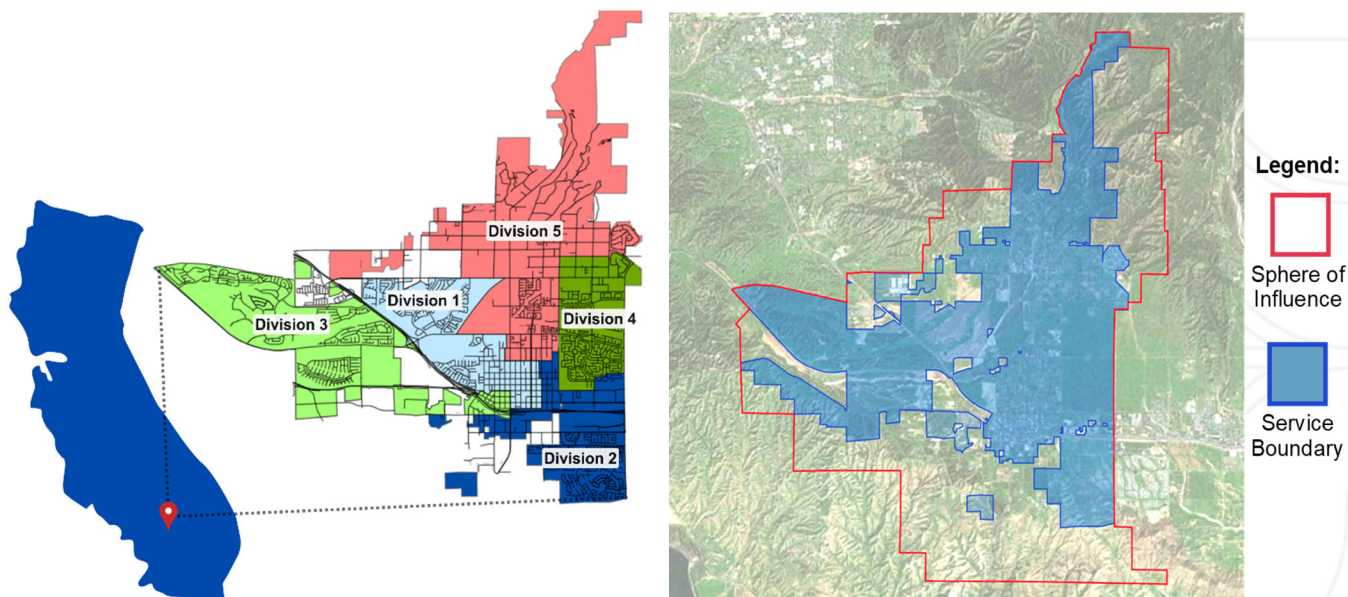
<u>Board of Directors</u> ⁽¹⁾	<u>Division Represented</u>	<u>Term Expiration</u>
Daniel Slawson, President	Division 3	December 4, 2026
Lona Williams, Vice President	Division 2	December 1, 2028
Andy Ramirez, Secretary	Division 1	December 1, 2028
David Hoffman, Treasurer	Division 5	December 4, 2026
John Covington, Member	Division 4	December 4, 2026

(1) Board members and their elected positions as of September 30, 2025

Service Area

Beaumont-Cherry Valley Water District's service area consists of approximately 28 square miles, virtually all of which is in Riverside County and includes the City of Beaumont, the community of Cherry Valley, and some small areas of the City of Calimesa.

BCVWD District Division, Service Boundary, and Sphere of Influence

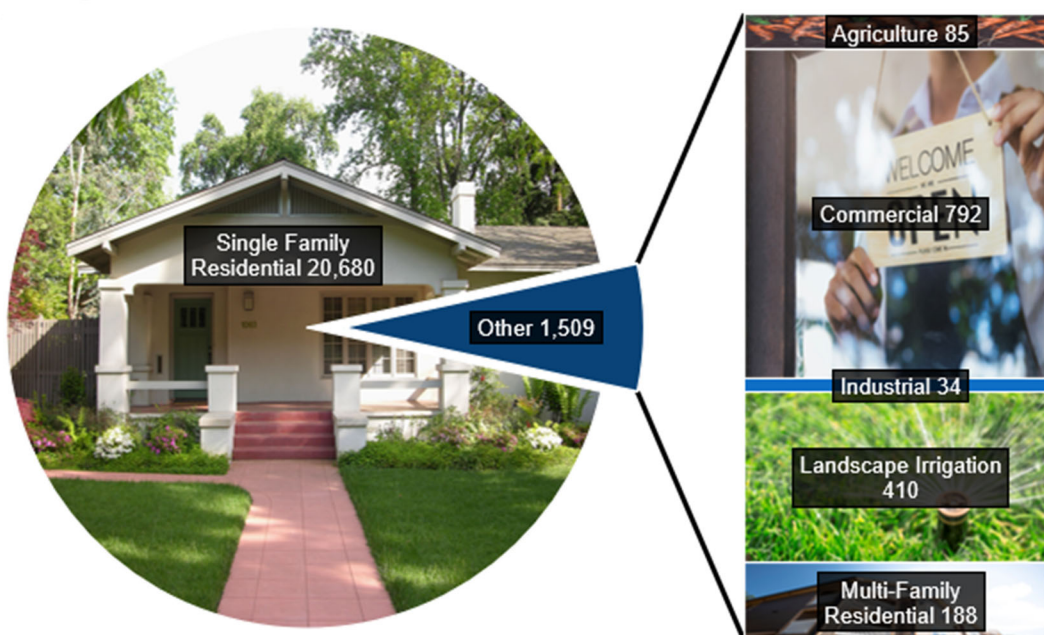


Water Services, Supply, and Reliability

The District has both potable and non-potable water distribution systems. The District has 24 wells and 13 tanks ranging from 0.5 million gallons (MG) to 5 MG. Total storage approximates 23 MG.

The District's water production for the year ended December 31, 2024, totaled 13,162.24 acre-feet (AF) and consisted of 2,067 AF allocation of unused overlying water rights as determined by the Beaumont Basin Watermaster (BBW). Groundwater was pumped from Edgar Canyon (2,240.39 AF) and the Beaumont Basin (10,921.85 AF). The allocation of unused overlying water rights within the Beaumont Basin is calculated with the volume of available water not produced by the Overlying Parties and distributed to the Beaumont Basin Appropriators.

At the end of September 2025, the District had 22,189 permanent connections, 93.2% of which are for single-family residences. This reflects an increase of 239 connections since September 30, 2024.



Local Economy and Profile

The District's Service Area is located within Riverside County, the fourth largest county in California, according to California Department of Finance. Riverside County and San Bernardino County comprise the Inland Empire, one of the nation's fastest-growing metropolitan areas. The Inland Empire covers approximately 27,000 square miles with a population of about 4.6 million.

The population in Riverside County is currently estimated to be approximately 2.49 million. According to the United States Census Bureau. The population in Riverside County has increased by about 14.28% since 2010, compared to the State's population growth during that same period of approximately 5.9%.

From the early to mid-2000s, the City of Beaumont maintained fast paced growth as the population nearly tripled between 1980 and 2005. Between 2010 and 2022, the City experienced a population increase of approximately 47%. Between April 2020 and July 2022 alone, there was an estimated 6.2% increase in population. The population (May 2024) is about 60,200 (2020 Census data estimated 53,100). Beaumont is still one of the fastest-growing California cities.

Primarily rural residential, the population density and development in Cherry Valley is less than in the City of Beaumont. The population of Cherry Valley increased from about 6,300 in 2010 to approximately 7,302 in 2023.

The District provides domestic and non-potable water service to a population of approximately 68,000 between the City of Beaumont and Cherry Valley. The population is expected to double by 2045. At “build-out,” the District’s total service area population may grow to over 145,000, but this may not happen until after 2045. Table 2 presents additional demographic and economic statistics for the County of Riverside.

The District’s current customer base comprises primarily residential and commercial customers. Large consumers remain consistent year to year, with the City of Beaumont, Highland Springs Resort, Beaumont Unified School District, CJ Foods, and Perricone Juices rounding out the top five users.

According to US Census Bureau projections, median household incomes within the City of Beaumont are \$105,165 and 17.27% higher than the County of Riverside at \$89,672, and 9.16% higher than the Statewide median household income of \$96,334.

Table 2 – Demographic and Economic Statistics for the Last Ten Years

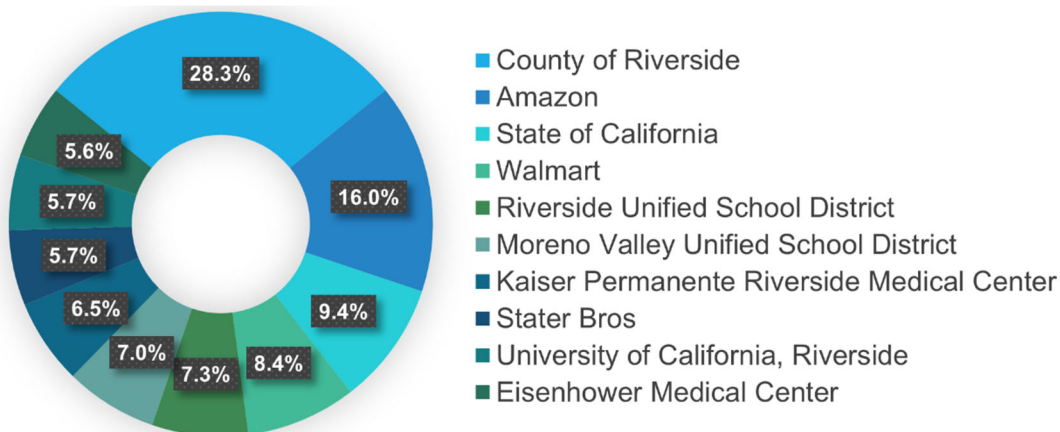
Calendar Year	Population	County of Riverside		
		Median Household Income	Per Capita Personal Income	Unemployment Rate
2015	43,629	56,603	23,783	12.9%
2016	45,349	57,972	24,443	11.3%
2017	46,179	60,807	25,700	4.3%
2018	49,630	63,948	27,142	4.1%
2019	51,475	67,005	28,596	3.6%
2020	52,686	67,005	28,596	8.6%
2021	53,036	71,000	29,900	4.9%
2022	54,690	76,066	32,079	4.3%
2023	57,416	81,928	33,100	4.2%
2024	59,708	89,672	37,162	4.2%

Sources:

Population : State of California Department of Finance

County Data : United States Census; Riverside County Office of Economic Development

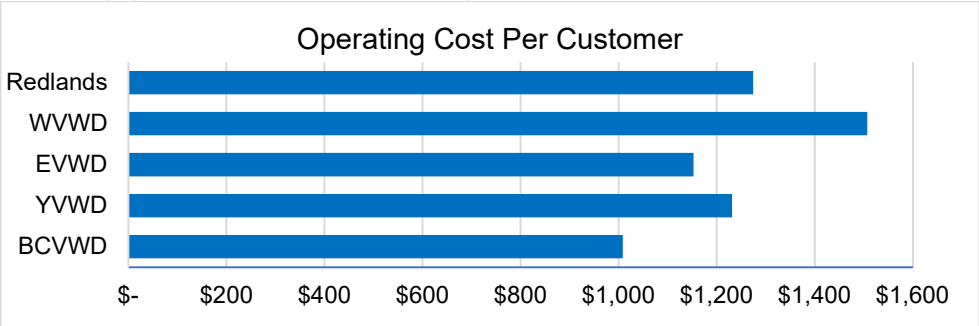
Table 3 – Top 10 Employers in Riverside County - May 2025



Source: Riverside County Economic Development Agency

Operating Cost per Customer Meter

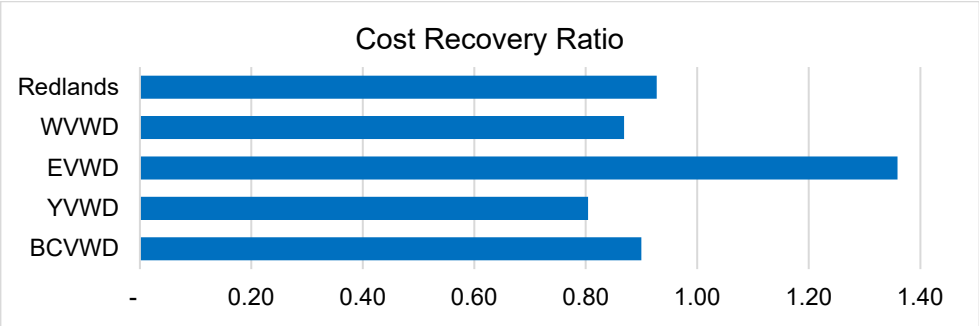
Measure of how much it costs to serve each customer device, helping to assess overall operational efficiency and cost control.



Factors Affecting the Ratio:
Service Area Size and Density
Infrastructure Age
Regulatory Compliance
Water Source(s)
Energy Costs

Cost Recovery Ratio

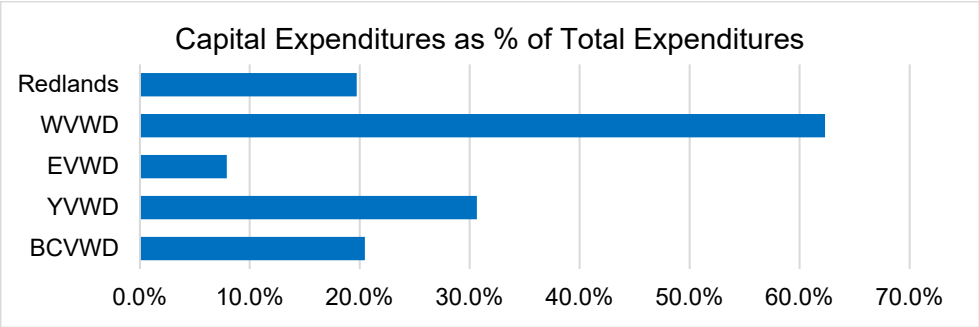
The percentage of operating costs recovered through water rates and fees, showing whether revenue generation aligns with operational expenses.



Factors Affecting the Ratio:
Revenue Generation
Operating Costs
Capital Investments and Debt
External Factors

Capital Expenditures as a Percentage of Total Expenditures

Represents the portion of total spending allocated to infrastructure and long-term assets, balancing the maintenance of current systems with planning for future needs.



Factors Affecting the Ratio:
Asset Lifecycle
Long-Term Sustainability
Debt and Funding Sources

Comparators referenced: City of Redlands (Redlands), West Valley Water District (WVWD), East Valley Water District (EVWD) and Yucaipa Valley Water District (YVWD)

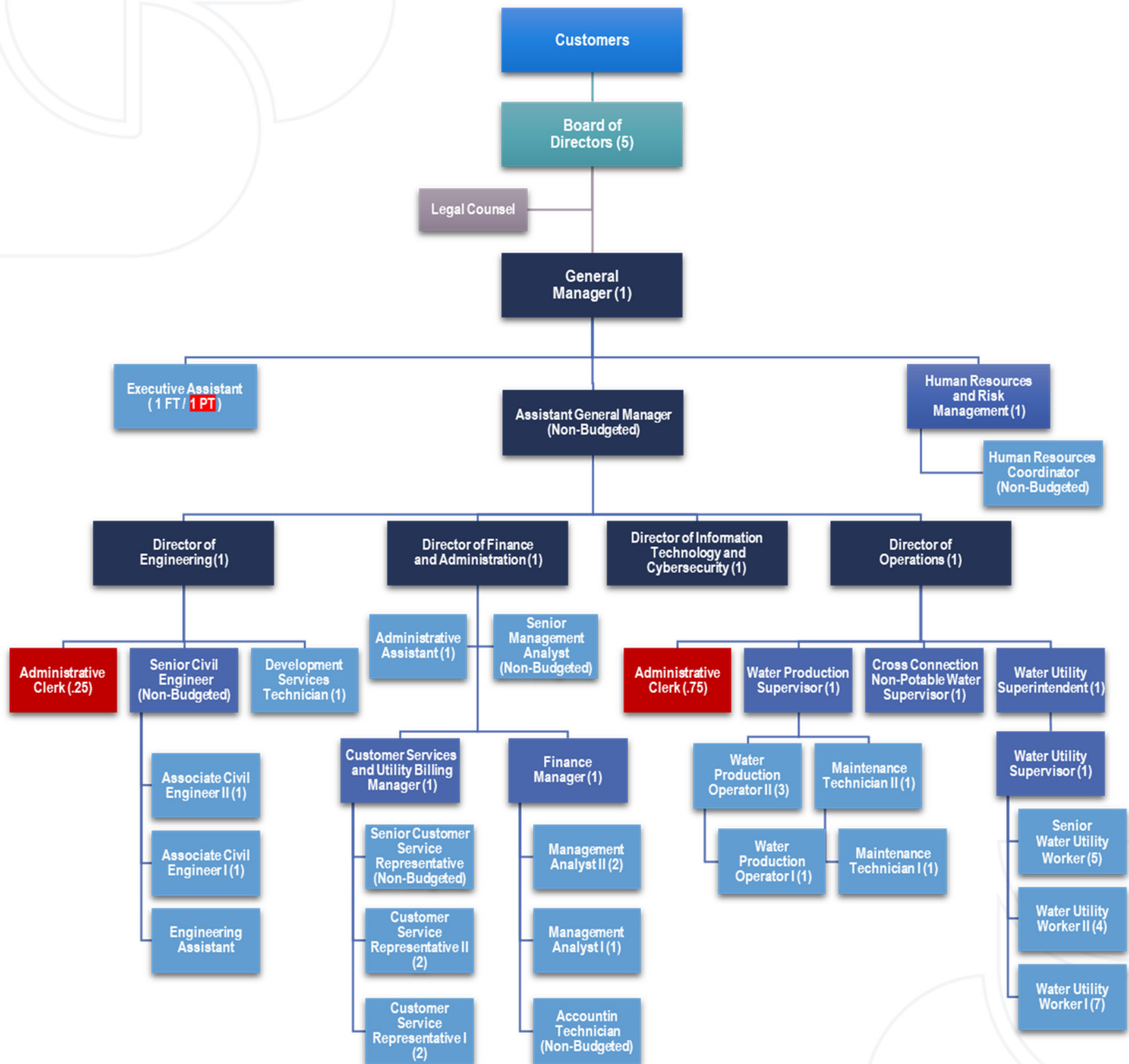
Based on fiscal year ending 2024.

Organization



Organizational Chart

2026 Organization Chart -----DRAFT

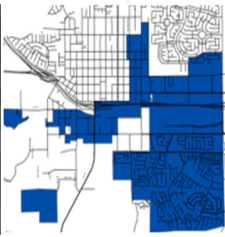


2026 Board of Directors → **Change AFTER Vote**



Division 3 – Daniel Slawson, President

Elected to the Board in 2012, Daniel serves as President. A licensed land surveyor with over 30 years of professional experience, he offers valuable technical insight into infrastructure planning and development. Director Slawson promotes conservation, fiscal responsibility, and regional collaboration to ensure sustainable, high-quality water service for the District's customers.



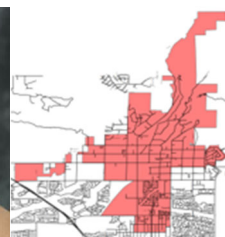
Division 2 – Lona Williams, Vice President

Appointed to the Board in 2018, Lona Williams serves as Vice President. A U.S. Army veteran with a Master's in Business Administration, she brings strong leadership and financial oversight to District operations. Director Williams participates in multiple committees and is dedicated to transparent governance, reliable water service, and fiscal accountability. She also volunteers locally, supporting programs that strengthen families and community well-being.



Division 1 – Andy Ramirez, Secretary

Elected to the Board in 2016, Andy Ramirez serves as Secretary. With extensive public management experience, he focuses on efficient operations, infrastructure investment, and regional partnerships. Director Ramirez has supported grant-funded improvements, conservation efforts, and local flood protection projects. His leadership emphasizes collaboration, accountability, and long-term water sustainability for the Beaumont-Cherry Valley community.



Division 5 – David Hoffman, Treasurer

Elected to the Board in 2014, David Hoffman serves as Treasurer. A local business owner for more than 40 years, he offers experience in fiscal management, customer service, and community engagement. As Chair of the Finance and Audit Committee, Director Hoffman champions responsible budgeting, transparency, and reliable water delivery. His leadership helps ensure the District's continued financial and operational stability.



Division 4 – John Covington, Treasurer

Elected to the Board in 2014, John Covington serves as one of the District's longest-serving Directors. With nearly four decades in water operations and management, he brings valuable expertise in infrastructure and resource planning. Director Covington prioritizes sustainable water supply development and interagency cooperation. His long-standing public service and professional involvement in water associations reflect his dedication to protecting local water resources.

District Staff

Beaumont-Cherry Valley Water District Staffing

Beaumont-Cherry Valley Water District (BCVWD) values its dedicated staff across all positions, recognizing that each role contributes to delivering reliable, high-quality service to our customers. To ensure operational excellence, the District strives to budget for adequate staffing levels that align with both current needs and anticipated growth. In recent years, staffing shortages have posed challenges, yet BCVWD remains committed to providing competitive opportunities to attract and retain skilled employees. By investing in our workforce, we aim to build a resilient team prepared to meet the District's mission of exceptional service and community engagement.

Table 5 – Staffing Levels from 2021 to 2026

	2021 Actual ⁽¹⁾		2022 Actual ⁽¹⁾		2023 Actual ⁽¹⁾		2024 Actual ⁽¹⁾		2025 Budget		2026 Budget	
District Employee Position	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT
Accounting Technician	1	0	0	0	0	0	0	0	0	0	0	0
Administrative Assistant	1	0	1	0	1	0	1	0	1	0	1	0
Administrative Clerk ⁽²⁾											1	0
Assistant General Manager	0	0	0	0	0	0	0	0	0	0	0	0
Associate Civil Engineer I	0	0	0	0	0	0	1	0	1	0	1	0
Associate Civil Engineer II	0	0	0	0	0	0	0	0	0	0	0	0
Cross Connection/Non-Potable Water Supervisor	0	0	0	0	1	0	1	0	1	0	1	0
Customer Service Representative I	3	0	2	1	1	0	2	0	2	0	2	0
Customer Service Representative II	1	0	1	0	2	0	2	0	2	0	2	0
Customer Service & Utility Billing Manager	1	0	1	0	1	0	1	0	1	0	1	0
Development Services Technician	1	0	1	0	1	0	1	0	1	0	1	0
Director of Engineering	1	0	1	0	1	0	1	0	1	0	1	0
Director of Finance and Administration	1	0	1	0	1	1	1	0	1	0	1	0
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0	1	0	1	0
Director of Operations	1	0	1	0	1	0	1	0	1	0	1	0
District Engineer <i>(contracted)</i>	0	1	0	1	0	1	0	2	0	2	0	2
Engineering Assistant	2	0	2	0	2	0	1	0	1	0	1	0
Engineering Intern	0	0	0	0	0	0	0	1	0	1	0	1
Executive Assistant	0	1	0	1	1	0	1	0	1	0	1	1
Finance Manager	1	0	1	0	1	0	1	0	1	0	1	0
General Manager	1	0	1	0	1	0	1	0	1	0	1	0
Human Resources Coordinator	1	0	0	0	0	0	0	0	0	0	0	0
Human Resources & Risk Manager	0	0	1	0	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	0	0	0	0	1	0	1	0	1	0
Maintenance Technician II	1	0	1	0	1	0	1	0	1	0	1	0
Management Analyst I	0	0	1	0	1	0	1	0	1	0	1	0
Management Analyst II	1	0	1	0	0	0	2	0	2	0	2	0
Senior Civil Engineer	0	0	0	0	0	0	0	0	0	0	0	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0	0	0	0	0
Senior Management Analyst	1	0	1	0	0	0	0	0	0	0	0	0
Senior Water Utility Worker	4	0	4	0	4	0	5	0	5	0	5	0
Water Production Operator I	0	0	0	0	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0	3	0	3	0
Water Production Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0	1	0	1	0
Water Utility Worker I	5	0	5	6	5	3	7	2	7	2	7	1
Water Utility Worker II	4	0	4	0	3	0	4	0	4	0	4	0
	39	2	38	9	38	5	46	5	46	5	47	5
	Count	41	Count	47	Count	43	Count	51	Count	51	Count	52
	FTE	40	FTE	42.5	FTE	40.5	FTE	48.5	FTE	48.5	FTE	49.5

Table 6 - Summary of Personnel by Department

Department	2021 Budget FTE	2021 Actual FTE	2022 Budget FTE	2022 Actual FTE	2023 Budget FTE	2023 Actual FTE	2024 Budget FTE	2024 Actual FTE	2025 Budget FTE	2025 Actual FTE as of 9/30	2026 Budget FTE
Engineering ⁽¹⁾	5.5	4.5	5.5	4.5	5.5	4.5	5.5	4.5	5.5	5	5.75
Finance and Administration ⁽²⁾	14.5	13.5	15	13	14	11.5	14	14	14	14	14.5
Information Technology	1	1	1	1	1	1	1	1	1	1	1
Operations ⁽³⁾	24	21	26	24	28	23.5	28	25.5	28	26	28.25
	45	40	47.5	42.5	48.5	40.5	48.5	45	48.5	46	49.5

(1) 4 full-time, 3 part-time or temporary (1.5) , added 0.25 for portion of Administration Clerk

(2) 14 full-time, added .5 to account for transition of Executive Assistant position

(3) 27 full time, 1 part-time or temporary (0.5), added 0.75 for portion of Administration Clerk

Salaries and Benefits

With ongoing community growth driving the need for additional personnel to support services, infrastructure, projects, and state mandates, the District previously focused on filling part-time and temporary positions to limit fiscal impact. However, this approach proved inefficient due to repeated recruitment and training efforts. Beginning in 2024, the District shifted its strategy toward investing in permanent staff, a change that continues through 2025 and 2026. This approach enhances efficiency, strengthens institutional knowledge, and provides greater continuity in service delivery.

The personnel budget for 2026 includes 49.5 full-time equivalent (FTE) positions, reflecting a net increase of one full-time position. This change adds an Administrative Clerk to support the Engineering and Operations departments with general clerical tasks. The budget also includes a part-time temporary Executive Assistant position to support succession planning and provide overlap for training purposes, while removing one part-time temporary Water Utility Worker I position as Operations continues to strengthen internal training and workforce development efforts.

Salaries and benefits in the operating budget total \$10,121,400, an increase of \$890,400, or 9.7%, from 2025. This increase reflects the 2.9% Cost of Living Adjustment (COLA) in accordance with the Memorandum of Understanding (MOU). Of the total increase, approximately \$601,400, or 67.5%, is attributed to COLA, eligible merit increases, health insurance, and retirement costs.

Labor remains the largest component of personnel costs, totaling \$5,555,500 of the personnel budget. Health insurance represents the next highest category, totaling \$1,302,800, an increase of \$76,300 from 2025. Retirement-related costs, including both employee contributions and the District's Unfunded Accrued Liability (UAL) payment, total \$1,067,600, an increase of \$129,100. Together, these components reflect the District's continued investment in competitive compensation and benefits to attract and retain qualified employees while maintaining long-term financial stability.

The District contributes to the California Public Employees' Retirement System (CalPERS), a multiple-employer defined benefit pension plan. Effective fiscal year 2002, the District adopted the 2.7% @ 55 retirement formula for employees classified as Classic Members (those hired before January 1, 2013). The Public Employees' Pension Reform Act (PEPRA), effective January 1, 2013, established a 2% @ 62 formula for employees hired after December 31, 2012, who are not prior Classic Members of CalPERS. Participants contribute up to 8.25% of their annual covered salary toward their plan.

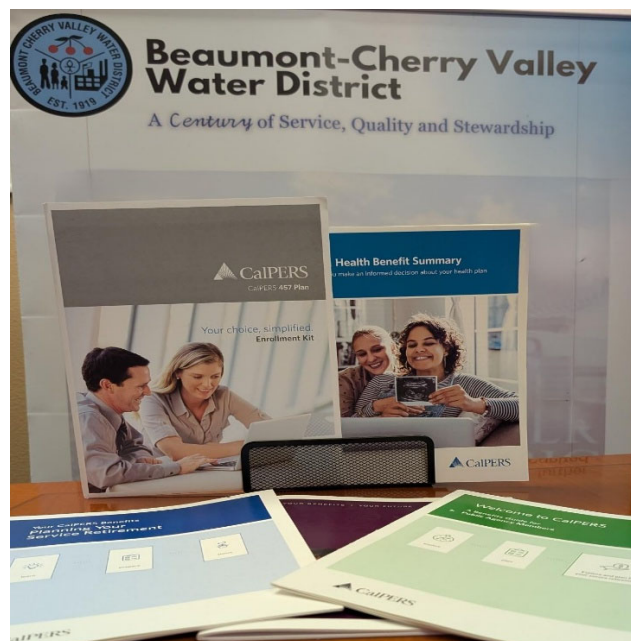
In prior years, the District's unfunded liability was included as a percentage of the employer's contribution. Beginning in fiscal year 2018, CalPERS began collecting employer contributions for the Unfunded Accrued Liability (UAL) as dollar amounts rather than a percentage of payroll, while continuing to collect the regular plan contribution as a payroll percentage. The UAL for fiscal year 2025/2026 totaled \$343,589, an increase of \$68,261, or 24.8%, over the prior year. The District opted to make a single prepayment of \$332,471, saving \$11,118 compared to twelve monthly payments.

Retiree Benefit/Other Post-Employment Benefits (OPEB)

The District offers post-employment medical benefits. Benefits and employee/employer contributions are based on a minimum of five years of service, hire date and date of retirement. In 2022, the Board adopted Resolution 2022-15: Electing to Participate in the California Employers' Retiree Benefit Trust (CERBT) program, Adopting the Agreement to Prefund Other Post-Employment Benefits (OPEB) through CalPERS, and Execution of Related Documents.

CERBT is a Section 115 trust fund dedicated to prefunding OPEB for all eligible California public agencies. At the September 13, 2023 Regular Board meeting, the Board adopted Resolution 2023-24: Electing to Participate in the California Employers' Pension Prefunding Trust (CEPPT) program, Adopting the Agreement to Prefund Employment Contributions to a Defined Benefit Pension Plan through CalPERS, and Execution of Related Documents.

By joining these trust funds, the District is prefunding future costs from investment earnings provided by CalPERS. Contributions to the CERBT and CEPPT programs are voluntary and determined by the District. Under the District's current Funding Policy, the CERBT is funded with \$95,700 annually, and the CEPPT is funded with \$47,100, annually, both through the end of Fiscal Year 2026.



Salary Schedule by Classification

The salary schedule lists each job classification approved by the Board of Directors, including those that may not currently be filled or differ from the organizational chart, such as part-time or temporary positions. Each classification is assigned a salary range, which is detailed in hourly rates across five steps. Typically, new hires start at Step 1 and are eligible for annual merit (step) increases of 5% based on their range, with a maximum hourly rate identified as Step 5. The annual salary range is calculated based on 2,080 hours, or 26 pay periods, for consistency, regardless of years with 27 pay periods.

Beaumont-Cherry Valley Water District Salary Schedule by Classification								
DRAFT								
Effective: January 1, 2026	Salary	Hourly rates (per step)					Annual Range	
Classification	Range*	Step 1	Step 2	Step 3	Step 4	Step 5	(based on 2080 hrs.; rounded to nearest dollar)	
Accounting Technician	26	33.23	34.89	36.63	38.46	40.38	69,118	83,990
Administrative Assistant	25	32.42	34.04	35.74	37.53	39.41	67,434	81,973
Administrative Clerk	18	27.29	28.65	30.08	31.58	33.16	56,763	68,973
Assistant General Manager	73	106.00	111.30	116.87	122.71	128.85	220,480	268,008
Associate Civil Engineer I	42	49.32	51.79	54.38	57.09	59.94	102,586	124,675
Associate Civil Engineer II	47	55.79	58.58	61.51	64.59	67.82	116,043	141,066
Cross Connection/Non-Potable Water Supervisor	42	49.32	51.79	54.38	57.09	59.94	102,586	124,675
Customer Service & Utility Billing Manager	46	54.42	57.14	60.00	63.00	66.15	113,194	137,592
Customer Service Representative I	20	28.66	30.09	31.59	33.17	34.83	59,613	72,446
Customer Service Representative II	25	32.42	34.04	35.74	37.53	39.41	67,434	81,973
Development Services Technician	22	30.10	31.61	33.19	34.85	36.59	62,608	76,107
Director of Engineering	62	80.80	84.84	89.08	93.53	98.21	168,064	204,277
Director of Finance and Administration	67	91.41	95.98	100.78	105.82	111.11	190,133	231,109
Director of Information Technology and Cybersecurity	61	78.84	82.78	86.92	91.27	95.83	163,987	199,326
Director of Operations	61	78.84	82.78	86.92	91.27	95.83	163,987	199,326
Engineering Assistant	37	43.60	45.78	48.07	50.47	52.99	90,688	110,219
Engineering Intern	4	19.32	20.29	21.30	22.36	23.48	40,186	48,838
Executive Assistant	43	50.54	53.07	55.72	58.51	61.44	105,123	127,795
Finance Manager	50	60.08	63.08	66.23	69.54	73.02	124,966	151,882
General Manager	Contract					143.33	-	298,126
Human Resources & Risk Manager	50	60.08	63.08	66.23	69.54	73.02	124,966	151,882
Human Resources Coordinator	33	39.49	41.46	43.53	45.71	48.00	82,139	99,840
Maintenance Technician I	24	31.63	33.21	34.87	36.61	38.44	65,790	79,955
Maintenance Technician II	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254
Management Analyst I	31	37.60	39.48	41.45	43.51	45.69	78,208	95,035
Management Analyst II	38	44.68	46.91	49.26	51.72	54.31	92,934	112,965
Senior Civil Engineer	53	64.70	67.93	71.33	74.90	78.64	134,576	163,571
Senior Customer Service Rep	30	36.67	38.50	40.43	42.45	44.57	76,274	92,706
Senior Management Analyst	45	53.10	55.75	58.54	61.47	64.54	110,448	134,243
Senior Water Utility Worker	32	38.52	40.45	42.47	44.59	46.82	80,122	97,386
Water Production Operator I	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254
Water Production Operator II	33	39.49	41.46	43.53	45.71	48.00	82,139	99,840
Water Production Supervisor	47	55.79	58.58	61.51	64.59	67.82	116,043	141,066
Water Utility Superintendent	51	61.59	64.67	67.90	71.29	74.85	128,107	155,688
Water Utility Supervisor	44	51.83	54.42	57.14	59.99	62.99	107,806	131,019
Water Utility Worker I	24	31.63	33.21	34.87	36.61	38.44	65,790	79,955
Water Utility Worker II	28	34.91	36.66	38.49	40.41	42.43	72,613	88,254

Board of Directors \$296.40 per day for meeting attendance in accordance with District rules and regulations

* Positions highlighted in yellow are new to the salary schedule and require Board approval

**Positions highlighted in grey are non-budget positions not intended to be filled in 2026

Salary Range Schedule

The salary ranges, numbered 1 through 100, were established during the 2019 Classification and Compensation Study to promote transparency and consistency. Each range is separated by 2.5% and includes five hourly steps, reflecting the structure used to calculate individual salaries. The salary ranges are updated annually to incorporate cost-of-living adjustments (COLA) as identified by the Memorandum of Understanding (MOU) approved by the Board of Directors. For 2026, a 2.9% COLA was applied to all ranges.

**Beaumont-Cherry Valley Water District
2026 Full Salary Range Schedule**

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
1	17.92	18.82	19.76	20.75	21.79
2	18.38	19.30	20.26	21.27	22.33
3	18.84	19.78	20.77	21.81	22.90
4	19.32	20.29	21.30	22.36	23.48
5	19.78	20.77	21.81	22.90	24.05
6	20.29	21.30	22.37	23.49	24.66
7	20.79	21.83	22.92	24.07	25.27
8	21.31	22.38	23.50	24.67	25.90
9	21.84	22.93	24.08	25.28	26.54
10	22.39	23.51	24.69	25.92	27.22
11	22.95	24.10	25.30	26.57	27.90
12	23.52	24.70	25.93	27.23	28.59
13	24.10	25.31	26.58	27.91	29.31
14	24.70	25.94	27.24	28.60	30.03
15	25.31	26.58	27.91	29.31	30.78
16	25.96	27.26	28.62	30.05	31.55
17	26.73	28.07	29.47	30.94	32.49
18	27.29	28.65	30.08	31.58	33.16
19	27.94	29.34	30.81	32.35	33.97
20	28.66	30.09	31.59	33.17	34.83
21	29.37	30.84	32.38	34.00	35.70
22	30.10	31.61	33.19	34.85	36.59
23	30.85	32.39	34.01	35.71	37.50
24	31.63	33.21	34.87	36.61	38.44
25	32.42	34.04	35.74	37.53	39.41
26	33.23	34.89	36.63	38.46	40.38
27	34.07	35.77	37.56	39.44	41.41
28	34.91	36.66	38.49	40.41	42.43
29	35.79	37.58	39.46	41.43	43.50
30	36.67	38.50	40.43	42.45	44.57
31	37.60	39.48	41.45	43.51	45.69
32	38.52	40.45	42.47	44.59	46.82
33	39.49	41.46	43.53	45.71	48.00
34	40.48	42.50	44.63	46.86	49.20
35	41.50	43.57	45.75	48.04	50.44
36	42.52	44.65	46.88	49.22	51.68
37	43.60	45.78	48.07	50.47	52.99
38	44.68	46.91	49.26	51.72	54.31
39	45.80	48.09	50.49	53.01	55.66
40	46.93	49.28	51.74	54.33	57.05
41	48.11	50.52	53.05	55.70	58.48
42	49.32	51.79	54.38	57.09	59.94
43	50.54	53.07	55.72	58.51	61.44
44	51.83	54.42	57.14	59.99	62.99
45	53.10	55.75	58.54	61.47	64.54
46	54.42	57.14	60.00	63.00	66.15
47	55.79	58.58	61.51	64.59	67.82
48	57.19	60.05	63.05	66.20	69.51
49	58.61	61.54	64.62	67.85	71.24
50	60.08	63.08	66.23	69.54	73.02

Salary Range	Hourly				
	Step 1	Step 2	Step 3	Step 4	Step 5
51	61.59	64.67	67.90	71.29	74.85
52	63.12	66.28	69.59	73.07	76.72
53	64.70	67.93	71.33	74.90	78.64
54	66.31	69.63	73.11	76.77	80.61
55	67.97	71.37	74.94	78.69	82.62
56	69.68	73.16	76.82	80.66	84.69
57	71.41	74.98	78.73	82.67	86.80
58	73.20	76.86	80.70	84.73	88.97
59	75.02	78.77	82.71	86.85	91.19
60	76.90	80.75	84.79	89.03	93.48
61	78.84	82.78	86.92	91.27	95.83
62	80.80	84.84	89.08	93.53	98.21
63	82.82	86.96	91.31	95.88	100.67
64	84.90	89.14	93.60	98.28	103.19
65	87.00	91.35	95.92	100.72	105.76
66	89.18	93.64	98.32	103.24	108.40
67	91.41	95.98	100.78	105.82	111.11
68	93.70	98.38	103.30	108.46	113.88
69	96.04	100.84	105.88	111.17	116.73
70	98.43	103.35	108.52	113.95	119.65
71	100.90	105.94	111.24	116.80	122.64
72	103.43	108.60	114.03	119.73	125.72
73	106.00	111.30	116.87	122.71	128.85
74	108.67	114.10	119.80	125.79	132.08
75	111.36	116.93	122.78	128.92	135.37
76	114.17	119.88	125.87	132.16	138.77
77	117.03	122.88	129.02	135.47	142.24
78	119.93	125.93	132.23	138.84	145.78
79	122.94	129.09	135.54	142.32	149.44
80	126.01	132.31	138.93	145.88	153.17
81	129.16	135.62	142.40	149.52	157.00
82	132.39	139.01	145.96	153.26	160.92
83	135.69	142.47	149.59	157.07	164.92
84	139.08	146.03	153.33	161.00	169.05
85	142.57	149.70	157.18	165.04	173.29
86	146.12	153.43	161.10	169.16	177.62
87	149.78	157.27	165.13	173.39	182.06
88	153.52	161.20	169.26	177.72	186.61
89	157.37	165.24	173.50	182.18	191.29
90	161.30	169.36	177.83	186.72	196.06
91	165.33	173.60	182.28	191.39	200.96
92	169.46	177.93	186.83	196.17	205.98
93	173.70	182.39	191.51	201.09	211.14
94	178.04	186.94	196.29	206.10	216.41
95	182.50	191.62	201.20	211.26	221.82
96	187.05	196.40	206.22	216.53	227.36
97	191.72	201.31	211.38	221.95	233.05
98	196.52	206.35	216.67	227.50	238.88
99	201.44	211.51	222.09	233.19	244.85
100	206.47	216.79	227.63	239.01	250.96

COLA of 2.9% applied to all salary ranges

District Achievements



District Accomplishments

District Accomplishments Overview

In 2025, the Beaumont-Cherry Valley Water District (BCVWD or District) continued to advance its mission of providing reliable, high-quality water service through careful planning, operational excellence, and regional collaboration. Building on the foundation established through the 2025 Cost-of-Service and Rate Study, the District has strengthened its financial position, improved internal systems, and invested in modern technologies that enhance both efficiency and transparency.

Throughout the year, BCVWD maintained full compliance with all State and Federal water quality regulations, continuing its record of exceptional water safety and environmental stewardship. The District's ongoing commitment to regulatory compliance, infrastructure reliability, and financial sustainability reflects a proactive approach to serving current and future customers.

In addition to meeting operational objectives, BCVWD expanded its customer engagement and outreach, ensuring the public remains informed about District projects, water quality, and conservation initiatives. Efforts to improve technology integration, including meter modernization, GIS mapping enhancements, and data-driven planning tools, have further strengthened the District's ability to make informed, forward-looking decisions.

The District also continues to prioritize collaboration with regional partners such as the San Geronio Pass Water Agency (SGPWA), the City of Beaumont, and neighboring agencies. These partnerships support regional water reliability planning, infrastructure coordination, and sustainable resource management, ensuring that BCVWD remains an active and trusted participant in shaping the region's water future.

The following accomplishments highlight the dedication of the Board of Directors, management, and staff in achieving the District's goals while maintaining the highest standards of fiscal responsibility, regulatory compliance, and customer service. Each reflects the District's continuing commitment to operational efficiency, innovation, and transparency in serving the community.

2025 District Wide Accomplishments

Service

1. Increased public outreach efforts to over 20 social media posts per month, designed to educate and inform the public about Frequently Asked Questions (FAQs), Capital Improvement Project updates, emergency shutdowns and collaboration efforts with area partner agencies. This aids in fostering trust and transparency among rate payers, stakeholders, and the District.
2. Successfully implemented a new rate structure, effective May 1, 2025, designed to meet the District's operational and capital needs while maintaining fair and sustainable rates that ensure long-term financial stability. Although rates have increased, they remain among the lowest in the region, reflecting the District's continued commitment to providing high-quality water service at an exceptional value.
3. The District enhanced its website to better engage and inform the community. A new Fun Zone was launched to provide interactive resources for customers, encouraging water education in an engaging way. Additionally, the Awards & Recognition section was updated to highlight the District's achievements, promoting transparency and celebrating organizational excellence.

Water

1. Completed and distributed the 2024 Water Quality and Consumer Confidence reports, communicating availability to consumers within the state-mandated timeframe. This accomplishment reflects BCVWD's dedication to water safety and transparency, enhancing customer trust and regulatory compliance.
2. Maintained full compliance with State and Federal drinking water standards by completing all required regulatory water quality sampling. These actions demonstrate a commitment to environmental stewardship and public health, securing safe water resources for current and future generations.
3. Advanced District and regional water supply initiatives by updating annual water consumption models, assessing storage needs, and actively collaborating with regional partners to support future water reliability.

Personnel

1. Reclassified key personnel positions to promote transparency and ensure the District is staffed with qualified professionals.
2. Organized a successful Benefits and Health Fair, with 15 participating benefits partners, offering personnel access to valuable resources and information, enabling them to make informed decisions about their health and benefits options.
3. Developed a culture of ongoing improvement by administering an employee engagement survey, evaluating responses, and applying adjustments to strengthen workplace practices. These initiatives promoted greater collaboration and reinforced alignment with the District's mission and objectives.



BCVWD Fun Zone

Welcome to the Beaumont-Cherry Valley Water District's **Fun Zone**! Explore activities like coloring, word puzzles, and more — while learning about **water, conservation, and our community.**  



Coloring Book



Word Puzzles



Match Mania

District Awards

Operating Budget Excellence Award

The California Society of Municipal Finance Officers (CSMFO) is a statewide organization serving all California municipal finance professionals. Its mission is to promote excellence in financial management through innovation, continuing education, and professional development. Recognizing that public representatives are obligated to serve the public's interests, CSMFO actively improves fiscal integrity and adherence to the highest standards of ethical conduct and creates better accountability by disseminating best practices.

CSMFO established the Operating Budget Excellence Award to recognize agencies whose budget documents reflect a commitment to specific statewide criteria of the highest quality. The document must be comprehensive, transparent, exhibit exceptional clarity, and must present effectiveness.



The award represents the continued commitment to following best practices in budget preparation. To receive the Excellence Award in budgeting, a governmental unit must publish a budget document that meets specific criteria as a policy document, financial plan, and communication tool. Attainment of the Operating Budget Excellence Award represents a significant accomplishment by BCVWD and its management.

The District has received the award for the past five years (2021 through 2025).

Certificate of Achievement for Excellence in Financial Reporting

The Government Finance Officers Association (GFOA) established the Certificate of Achievement for Excellence in Financial Reporting Program (Program) in 1945 to encourage and assist state and local governments to go beyond the minimum requirements of generally accepted accounting principles to prepare annual comprehensive financial reports that represent the spirit of transparency and full disclosure and recognize individual governments to succeed in achieving that goal. The Certificate is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Reports submitted to the Program are reviewed by selected members of the GFOA professional staff and the GFOA Special Review Committee, comprised of individuals with expertise in public sector financial reporting and includes financial statement preparers, independent auditors, academics, and other finance professionals.

The District has received the award for the past eight years (2017 through 2024).



Great Place to Work Certification

Organizations partner with Great Place To Work to understand how effectively their leaders create the conditions for an overwhelmingly positive employee experience. Great Place To Work offers best-in-class data about the employee experience, sourced from surveys taken by millions of employees globally. This data offers organizations invaluable insight into how their workers will interact with the workplace and establishes benchmarks for working conditions around the world.



Great Place To Work Certification criteria are the global standard for quantifying and benchmarking the employee experience. Certification evaluates workplace culture from the perspective that matters the most, the employee, offering the most comprehensive picture on the market of the internal health of an organization.

Positive employee responses to the Trust Index Survey (four and above on the five-point scale) are averaged to provide an organization-wide assessment of culture: the Trust Index. Companies that score above the current threshold become Great Place To Work Certified.

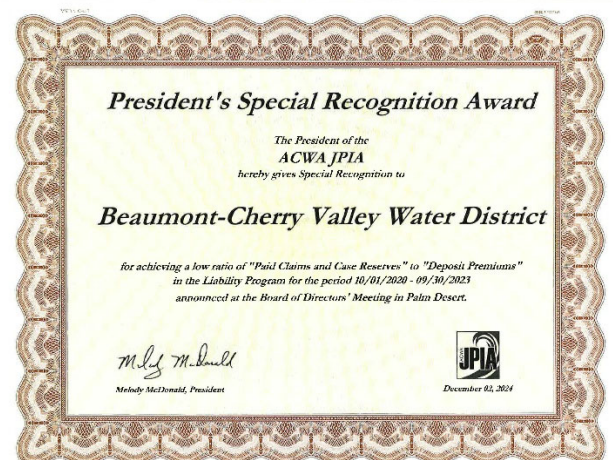
The District has received the award for the past five years (2021 through 2025).

President's Special Recognition Award

Association of California Water Agencies/Joint Power Insurance Authority (ACWA/JPIA) is a partnership of water agencies that collectively share risks associated with water purveyance. Established in 1979, the JPIA provides risk-sharing pools to its members. To join, agencies must demonstrate a strong commitment to effective safety and risk management.

Each year, ACWA/JPIA recognizes member agencies that achieve a Loss Ratio of 20% or less, comparing paid insurance claims and case reserves to deposit premiums. The evaluation spans three years and applies to the Liability, Property, or Workers' Compensation Programs.

2025 marks the second time the District has received this award, with the first recognition in 2019.



2025 Award for Excellence in Technology

Established in 1969, the California Special Districts Association (CSDA) serves as the statewide voice for independent special districts across California. CSDA provides advocacy, resources, and professional development to support special districts in delivering essential services and effectively serving their communities.

The CSDA Excellence in Technology Award is presented annually to one California special district that demonstrates outstanding innovation in technology. The award honors initiatives that significantly improve operational efficiency, enhance customer service, strengthen cybersecurity, and advance the district's mission. Award recipients must demonstrate measurable improvements in internal processes, community service, and transparency. Additional consideration is given to projects featuring innovative implementation, creative problem-solving, or strategic collaboration with other agencies.



Beaumont-Cherry Valley Water District (BCVWD) was honored with the CSDA Excellence in Technology Award in recognition of its commitment to modernizing infrastructure, safeguarding digital assets, and improving public accessibility. BCVWD's technology initiatives reflect the District's dedication to responsible stewardship, continuous improvement, and the strategic use of innovation to better serve its constituents.

2025 was the first time that that District received the award.

2025 Award for Achievement for Information Technology Practices

The Municipal Information Systems Association of California (MISAC) includes IT professionals from cities, towns, public safety, special districts and other local governmental agencies/districts. The MISAC State Board of Directors manages the direction of the association as a whole via state bylaws and Four Pillars: education, member resources, relationships, and advocacy. MISAC strives to promote leadership, education, and access to resources for local agency technology professionals in order to enhance local government services and effectiveness using its Four Pillars.

The Award for Excellence in Information Technology Practices for Information Technology and Cybersecurity is a prestigious award that represents the highest level of recognition MISAC grants, highlighting agencies that meet rigorous standards across every area of IT management.

AWARD PENDING

The District has received the award for the past three years (2023 through 2025)

Resolution for Budget Adoption

Budget Resolution

Annually, the Board of Directors (BOD) approves and adopts the Fiscal Year (FY) Operating Budget and Capital Improvement Budget (CIB) by adopting a Resolution.

The District's General Manager (GM) is authorized to take all necessary actions to implement the provisions of the FY Budget as adopted by the Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.

The GM is directed to implement the Resolution's intent following applicable procedures. The expenditure amounts designated for the FY are appropriated and expended by departments per funding source designation. The Finance and Administration Department prepares the annual Operating and CIB, using projected financials for presentation to the BOD, intending to submit for full budget document approval before year-end, effective January 1, 2026.

RESOLUTION 2025--

A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE BEAUMONT-CHERRY VALLEY WATER DISTRICT
ADOPTING THE FISCAL YEAR 2026 OPERATING
BUDGET AND 2026-2030 CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR ENDING DECEMBER
31, 2026

WHEREAS, the Board of Directors of the Beaumont-Cherry Valley Water District has reviewed the staff report, draft budget, and associated materials distributed for the December 10, 2025, Regular Meeting of the Board of Directors; and

WHEREAS, the Board of Directors has determined that it is necessary for the efficient management of the District that certain sums of revenue be appropriated to the activities as set forth in said budget,

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Beaumont-Cherry Valley Water District:

1. In all aspects, the recitals stated above are true and correct.
2. The Budget Staff Report and Presentation and all associated documents are incorporated herein by reference, approved, and adopted as findings.
3. The Board of Directors determines and adopts the proposed organizational structure outlined in the staff report, budget, and associated documents.
4. The Board of Directors hereby approves and approves and adopts the Fiscal Year 2026 Operating Budget and 2026-2030 Capital Improvement Budget.
5. The District's General Manager is authorized to take all necessary actions to implement the provisions of the Fiscal Year 2026 Budget as adopted by this Resolution, including recruiting and appointing positions within the limits of said Budget and Plan without further Board action.
6. The General Manager is directed to implement the intent of this Resolution as soon as reasonable following applicable procedures. The expenditure amounts designated for Fiscal Year 2026 are hereby appropriated and may be expended by the departments or funds for which they are designated.

ADOPTED this day of , by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	

ATTEST:

Director Daniel Slawson, President of the
Board of Directors of the
Beaumont-Cherry Valley Water District

Director Andy Ramirez, Secretary to the
Board of Directors of the
Beaumont-Cherry Valley Water District

Attachment – FY 2026 Operating Budget and 2026-2030 Capital Improvement Budget

District Wide Goals and Objectives

2026 District Wide Goals and Objectives

Service

1. Increase public outreach and branding efforts to promote water conservation, including California's "Conservation as a Way of Life" initiative, by December 31, 2026. This goal will foster collaboration among ratepayers, stakeholders, and the District in adopting sustainable water use practices.
2. Implement a new capacity charge structure in 2026 to ensure developers appropriately fund the costs of new development, protecting existing rate payers from financial impacts associated with future growth.
3. Obtain an unmodified "clean" opinion with no findings for the Single Audit for the fiscal year ending December 31, 2025, as required for federal grant expenditures exceeding \$1 million. This outcome will demonstrate transparency and accuracy in financial reporting and validate the District's improvements made in response to the 2024 Single Audit findings, ensuring transactional processes to fairly represent the District's financial health.

Water

1. Complete and distribute the 2025 Water Quality and Consumer Confidence Report by July 1, 2026, demonstrating the District's commitment to public health and water quality transparency for the community.
2. Implement processes and treatment procedures for Chromium VI avoidance to control operating costs, ensuring any required public notifications are completed as necessary.
3. By December 31, 2026, roll out an online customer water-use dashboard with real-time consumption data, leak alerts, and conservation tips, helping ratepayers manage their usage more proactively.

Personnel

1. Provide training, professional development, and leadership programs to all employees, fostering impactful contributions to the District and empowering staff to make decisions that benefit the community.
2. By December 31 2026, provide all staff with annual training on emerging water and utility technologies (GIS, SCADA upgrades, AI monitoring, customer portals), ensuring the workforce is future-ready.
3. By mid-2026, formalize a succession planning program identifying critical roles, documenting key processes, and establishing training paths for high-potential employees to prepare for retirements and leadership transitions.

Financial Management and Policy Framework



Overview

The Financial Framework outlines the guiding policies and practices that ensure the Beaumont-Cherry Valley Water District (BCVWD) remains fiscally sound, transparent, and compliant with state and federal regulations. It connects the District's mission and strategic goals to its budget process, ensuring that every financial decision supports reliable and sustainable water service.

This framework emphasizes financial integrity, accountability, and effective resource allocation, demonstrating the District's commitment to aligning financial practices with the Board's strategic objectives.

Accounting and Budgeting

Basis of Financial Reporting: Proprietary Fund Accounting

BCVWD operates as a single enterprise fund, a type of proprietary fund used to account for activities financed primarily through user charges. Proprietary Funds create a record and account for transactions in government-related activities.

In accordance with Generally Accepted Accounting Principles (GAAP), the District uses full accrual accounting, recording revenues when earned and expenses when liabilities are incurred. Unbilled water utility revenues are accrued at year-end.

The District reports all activity in one enterprise fund, the Water Fund, which supports user charges or rates for water service. These proprietary funds primarily account for the assets and liabilities relevant to operations, both short-term and long-term. Rate adjustments may be needed to ensure the fund maintains adequate cash balances to cover operating costs, debt service, and capital repairs and replacements.

The District publishes an Annual Comprehensive Financial Report (ACFR), prepared using full accrual accounting, and provides a detailed and comprehensive presentation of the District's financial condition. The ACFR includes an independent auditor's report providing opinions concerning the conformity of the District's financial statements to GAAP. The District participates in a calendar fiscal year that begins on January 1st and ends on December 31st. This structure ensures transparency in financial reporting and provides a complete picture of the District's operating income, financial position, and cash flow.

Purpose of the Budget

The District's budget serves as a comprehensive management tool with four primary functions:

Table 6 – Purpose of the Budget

Function	Purpose
Policy Document	Aligns the District's goals, priorities, and strategic direction with fiscal decision-making.
Operational Tool	Guides day-to-day management by establishing authorized spending levels and allocating resources efficiently.
Financial Plan	Ensures the responsible use of public funds and maintains the District's long-term financial stability.
Community Communication	Promotes transparency and accountability by clearly presenting how resources support services and community needs.

Budget Planning and Preparation

The budget process begins in January each year and is designed to ensure input, accuracy, and accountability throughout development. The process has three key phases:

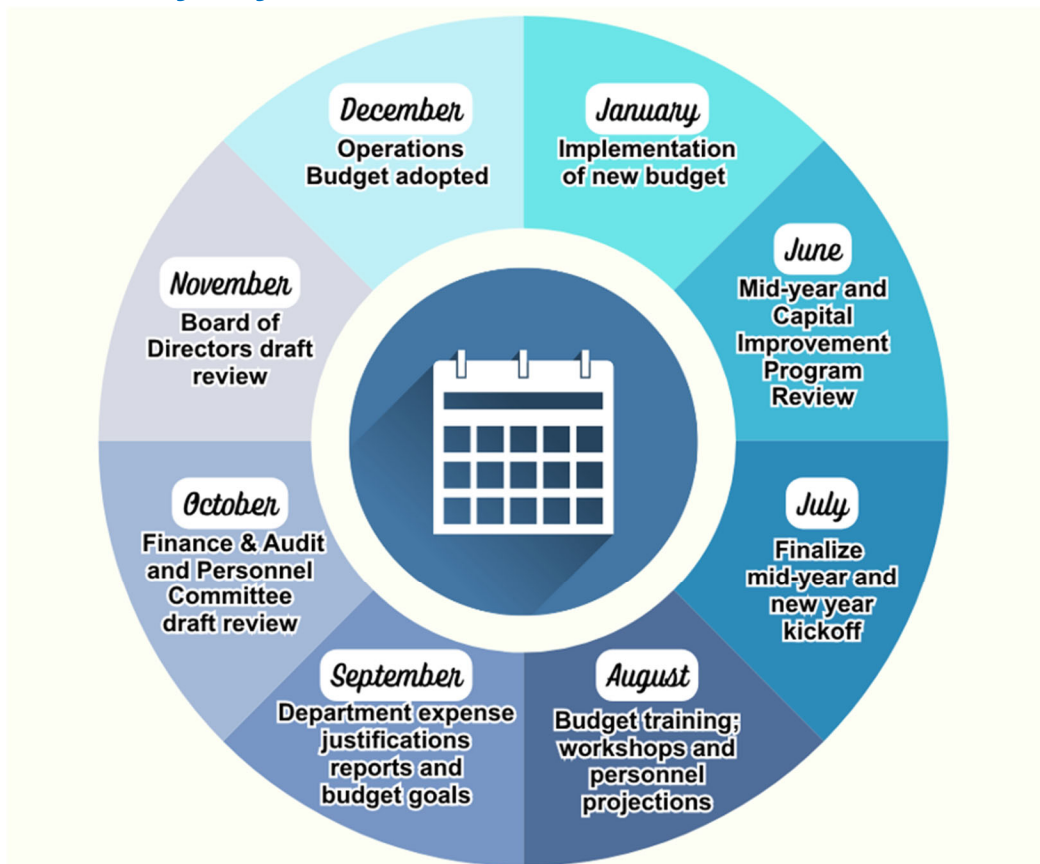
Debrief and Evaluation: In January, Finance meets with all departments to evaluate the prior year's process and identify improvements. The goal of this discussion is to foster collaboration and ensure everyone has an opportunity to voice their opinions, helping to make the report stronger and more effective.

Mid-Year Review: Starting in June, the departments review their recorded expenses and recommend adjustments or amendments based on current conditions. An adjustment is a transfer within a department under \$50,000, approved by the department director and the General Manager. An amendment is a change to the approved budget by Board resolution.

New Budget Development: From July through December, departments review planned Capital Improvement Projects, evaluate their staffing needs, and prepare expense justifications for each General Ledger account. Finance reviews the requests and presents the recommendations to the General Manager, before submitting drafts to the Finance and Audit Committee, as well as the Personnel Committee, starting in October. A presentation is given to the full Board of Directors in November, before final review and adoption in December.

This structured process ensures that financial decisions are collaborative, transparent, and aligned with District priorities.

Budget Timeline by Key Process



How Does the Budget Compare to the Annual Financial Report?

While both the Annual Budget and the Annual Comprehensive Financial Report (ACFR) present the District's financial information, they serve different purposes and follow different standards. The table below summarizes the key distinctions between the two:

Table 7 – Financial Report Differences

Aspect	Annual Budget	Annual Comprehensive Financial Report (ACFR)
Purpose	Serves as a financial plan that allocates resources to meet District goals for the upcoming year.	Provides a historical record of actual financial activity and performance for the completed fiscal year.
Basis of Accounting	Prepared on a budgetary basis, focusing on available resources and planned expenditures.	Prepared on a full accrual basis in accordance with Generally Accepted Accounting Principles (GAAP).
Focus	Future-oriented by emphasizing planned revenues, expenses, and policy directions.	Past-oriented, emphasizing actual results, financial position, and compliance with accounting standards.
Time Frame	Covers a single fiscal year prospectively (January through December).	Reports on the same fiscal year retrospectively, after year-end closing.
Authority	Adopted by the Board of Directors to guide financial operations.	Audited by independent accountants and presented to the Board for review and public transparency.
Users	Used by management and the Board to monitor spending and share with the public the District's priorities, challenges, accomplishments, and use of resources.	Used by auditors, regulatory agencies, stakeholders, and the public to assess financial health and accountability.

Together, these two documents ensure that the District's financial planning, performance, and reporting remain consistent, transparent, and compliant with accounting standards.

Budget Control and Amendment

Throughout the budget period, management staff are responsible for monitoring their department budgets to ensure that expenditures remain within approved allocations. Finance staff provide tools that allow managers to review budget status at any time. In addition to the ongoing monitoring process, a monthly budget report is presented to the Finance and Audit Committee for detailed review before being submitted to the Board of Directors (Board or BOD) for consideration and approval. These reports update the Board on the progress of all operating revenues and expenses for the Water Fund.

The Finance and Audit Committee also conducts a comprehensive mid-year review of the District's operating budget, which is subsequently presented to the Board. If, during the mid-year review or the budget presentation to the Committee, it is determined that a significant adjustment is necessary, Finance staff work with Department Directors to prepare a Budget Adjustment request for approval.

The General Manager (GM) is responsible for ensuring that expenditures remain within budget allocations and may adopt administrative budget policies necessary to carry out that responsibility. No expenditure of funds is authorized unless sufficient funds have been appropriated by the Board or reallocated by the GM, as described in this budget.

The GM may exercise discretion in administering the budget to respond to changing circumstances by requesting budget transfers between line items requested by each department on an as-needed basis. Transfers between departments require approval from each Department Director and the GM. Any single line-item modification exceeding \$50,000 requires Board approval, as does any amendment (addition or reduction) to the total adopted budget. All budget transfers are documented and tracked in the District's financial system and reported to the Finance and Audit Committee during its regular monthly meetings, referred to as the "Adopted (Amended)" amount for the budget year.

In the event of a declared District Emergency, the GM, in consultation with the Board President, may exercise additional authority to protect public health and safety. The GM's Declaration of a District Emergency is a public acknowledgment that the District's resources may be insufficient to respond to the emergency. Under Public Contract Code §§20567 and 22050, the Board may delegate to the GM the authority to suspend competitive bidding and enter emergency contracts of up to \$250,000. The Board must ratify the declaration within 14 days at a regular, special, or emergency Board meeting.

Additionally, the GM is authorized to hire full-time staff for positions or classifications approved by the Board and may also approve the hiring of temporary or part-time staff, as needed, to maintain operations and service levels.

Table 8 – Approvals for Budget activity

Action	Approval Required
Line-item transfers within a department	General Manager
Transfers between departments	Department Directors and General Manager
Single line-item modification over \$50,000	Board of Directors
Amendments increasing or decreasing total appropriations	Board of Directors
Emergency contracts up to \$250,000	General Manager, with Board ratification required within 14 days

This structure ensures that budget oversight remains transparent and responsive while preserving appropriate levels of fiscal control and accountability at each stage of the process.

Rate Setting Structure

Proposition 218

The timing of the District's budget process is closely tied to its rate-setting requirements under Proposition 218, officially titled the *"Right to Vote on Taxes Act."* Approved by California voters in 1996, Proposition

218 amended the California Constitution (Articles XIII C and XIII D) to establish additional procedural requirements and limitations on new or increased taxes, assessments, and property-related fees and charges.

For special districts such as the Beaumont-Cherry Valley Water District (BCVWD), any fee or charge imposed as an incident of property ownership, including water commodity charges, service fees, late charges, or sanitation fees, must comply with the provisions of Proposition 218. In practice, this means that the District must mail written notice to all affected property owners at least 45 days before a public hearing on any proposed rate increase. During that 45-day protest period, property owners may submit written protests opposing the proposal. If a majority (50 percent + 1) of property owners submit valid written protests, the proposed rate or fee adjustment cannot be adopted. Effectively, ratepayers are given both advance notice and the opportunity to formally oppose any increase before it takes effect.

In addition to these procedural requirements, Proposition 218 imposes substantive restrictions on how fees and rates are established and used. Specifically:

- Revenues derived from a property-related fee or charge shall not exceed the funds required to provide the service.
- The revenue shall not be used for any purpose other than that for which the fee or charge was imposed.
- The fee or charge imposed upon a parcel shall not exceed the proportional cost of service attributable to that parcel.
- No fee or charge may be imposed for a service unless that service is actually used by, or immediately available to, the property owner, meaning that rates must be based directly on the cost of providing service, nothing more, and funds must stay within that purpose.

To demonstrate compliance with these requirements, BCVWD periodically conducts cost-of-service studies that document how rates are developed using industry-accepted methodologies and principles. These studies identify the costs associated with providing water service, including operations, maintenance, capital replacement, and future infrastructure needs, ensuring that each customer classification pays its fair share of the District's cost to serve. In addition, the District voluntarily provided supplemental notifications consistent with Assembly Bill 2257 (AB 2257), further enhancing transparency and ensuring that customers remain informed and engaged throughout the rate-setting process.

Maintaining compliance with Proposition 218 ensures that the District's rate structure remains legally defensible, transparent, and financially sustainable, while continuing to uphold the public's right to review and participate in the rate-setting process.

Rate Structure

The District bills most customers, including all residential accounts, on a bi-monthly basis, resulting in six bills per year. All other accounts, such as large-volume commercial and industrial customers, are billed monthly. To ensure consistency across billing cycles, bi-monthly rates are set at one-half of the equivalent monthly rate, meaning that customers pay the same overall cost for service and water usage regardless of how often they are billed. There is no difference in the calculation of water use or tiered rates between monthly and bi-monthly customers—the rate structure applies uniformly based on consumption.

The District's potable water rate structure consists of two primary components:

1. A fixed service charge, based on meter size and customer classification, which recovers costs related to system maintenance, meter reading, billing, and customer service.
2. A commodity charge, based on the amount of water consumed, which recovers costs associated with water production, treatment, and delivery.

Customer classifications for water meter service charges are as follows:

1. Domestic/Commercial/Non-Potable: Single-family residential, single-business commercial unit, or non-potable water service per meter.
2. Multiple Residential/Multiple Commercial: Customers with multiple dwelling or business units served by one meter (e.g., apartment complexes or multi-unit centers).

Table 9 – Bi-Monthly Potable and Non-Potable Water Meter Service Charges for Common Meter Sizes

Meter Size	May 2025	January 2026	January 2027
5/8"	\$34.08	\$39.20	\$45.08
3/4"	\$46.96	\$54.01	\$62.12
1"	\$72.74	\$83.66	\$96.21
1 1/2"	\$137.22	\$157.81	\$181.49
2"	\$214.58	\$246.77	\$283.79

All billable rates for potable and non-potable water service, as well as private fire service, are established in the District's *Rules and Regulations, Part 5 – Charges*. This report, most recently amended by Resolution 2025-12, defines all domestic and irrigation service charges, capacity charges, water installation fees, and miscellaneous charges. It also includes the commodity rates billed to each customer classification based on metered water consumption.

The water commodity rates by customer class are applied to all metered water consumption and are shown in Table 10, Bi-Monthly Potable and Non-Potable Water Commodity Rate. Domestic (single-family residential) customers are billed using a three-tier rate structure, which increases the rate per unit of water as usage rises. All other customer classes are billed using a uniform rate per hundred cubic feet (CCF) of water consumed. In addition, the District includes pass-through charges for the cost of imported water and electric power used to transmit and distribute water to all customers.

Table 10 – Bi-Monthly Potable and Non-Potable Water Commodity Rates

Customer Class	Commodity Tiers (CCF)	May 2025	January 2026	January 2027
Single Family				
Tier 1	1-16	\$1.02	\$1.18	\$1.36
Tier 2	17-34	\$1.26	\$1.45	\$1.67
Tier 3	34+	\$2.07	\$2.39	\$2.75

Customer Class	Monthly Tiers (CCF)	May 2025	January 2026	January 2027
Multi-Family	Uniform	\$1.56	\$1.80	\$2.07
Commercial/Industrial	Uniform	\$1.47	\$1.70	\$1.96
Fire Service	Uniform	\$1.80	\$2.07	\$2.39
Landscape Irrigation	Uniform	\$1.63	\$1.88	\$2.17
Schedule Irrigation	Uniform	\$1.63	\$1.88	\$2.17
Construction	Uniform	\$1.80	\$2.07	\$2.39
Non-Potable	Uniform	\$1.24	\$1.43	\$1.65
State Water Project (SGPWA)		\$0.81	\$0.86	\$0.92
SCE Power Charge (Pumping)		\$0.56	\$0.60	\$0.64

Water Production

Water production from January through September 2025 totaled 10,451.89 acre-feet (AF), compared to 9,742.80 AF during the same period in 2024, an increase of 709.09 AF, or approximately 7.3 percent. This increase continues the rebound from the unusually cool and wet 2023 season, when production dropped to 9,018.21 AF due to reduced outdoor demand and extended snowpack conditions into early spring.

By comparison, production levels in 2021 (10,736.55 AF) and 2022 (10,757.56 AF) were consistent with long-term averages, reflecting more typical weather patterns and stable consumption. The 2025 increase therefore represents a return to normal usage levels, driven primarily by warmer temperatures and continued new construction within the District.

How is Water Measured?

Water is measured in two primary units, depending on its use and purpose.

The acre-foot (AF) is the standard measurement used for large volumes of water, such as imported supplies purchased from the San Geronio Pass Water Agency (SGPWA) through the California State Water Project (SWP). One AF equals 325,851 gallons, enough to cover a football field one foot deep in water.

For customer billing, the District measures usage in hundred cubic feet (CCF). One CCF equals 748 gallons, or roughly 15 full bathtubs of water. Customer water use typically varies throughout the year, with lower consumption during cooler months and significantly higher use in warmer months, primarily due to outdoor irrigation and landscaping needs. During summer, it is not uncommon for customers to double or even triple their winter water use.

Financial Guidelines and Policies

General Financial Goals

The District's financial policies are designed to ensure the long-term stability and integrity of its operations. The District strives to:

- Ensure reliable water services by maintaining a stable financial base and relying on sustainable, ongoing resources.
- Respond effectively to economic changes or new service requirements without creating undue financial stress.
- Assure ratepayers that the District's financial management is responsible, transparent, and accountable.
- Adhere to the highest professional standards established by the Government Finance Officers Association (GFOA), the Governmental Accounting Standards Board (GASB), and other authoritative agencies for financial reporting and budgeting.

Cash and Investments

The District maintains cash and investment programs in accordance with the Investment Policy, which provides guidelines for the prudent investment of surplus cash, reserves, trust funds, and restricted monies. The policy is designed to maximize the efficiency of the District's cash management system in compliance with Section 53646 of the Government Code of California.

The policy applies to all financial assets of the District as accounted for in the audited financial statements. The primary objectives of the District's investment activities, in order of priority, are:

1. **Safety of Principal** – Preservation of capital through mitigation of credit and market risks.
2. **Liquidity** – Maintenance of sufficient liquidity to meet cash flow needs.
3. **Return on Investment** – Achieving a reasonable market rate of return consistent with safety and liquidity objectives.

Operating Budget Guidelines

The District prepares a balanced budget, meaning that current operating expenses are funded through current revenues and reserves carried forward from the prior year. Additional staffing requests are considered only when justified by program needs or policy directives.

The budget process emphasizes prudent spending, long-term financial planning, and sustainable service delivery.

Reserve Policy

This policy, incorporated with Resolution 2010-10, adopted on July 14, 2010, identifies restricted reserves as Future Capital Commitments, Funds Held for Others, and Debt Service. Board-designated unrestricted reserves are identified in the policy as Emergency, Capital Replacement, and Operations. The District's reserves are divided into two main categories: Designated Reserves and Restricted Reserves.

Designated Reserves are Board-directed funds set aside for specific purposes, such as emergency response, capital replacement, or operational stability. These funds are not legally restricted and may be reallocated by Board action if priorities or circumstances change. In contrast, Restricted Reserves are externally limited funds that can only be used for purposes defined by law, regulation, or contractual obligation. Together, these reserves ensure that the District can respond effectively to financial needs, emergencies, and long-term infrastructure planning while maintaining transparency and fiscal accountability.

Designated Reserves

Emergency Reserve

The purpose of the Emergency Reserve is to ensure uninterrupted service to the District's customers during events that are impossible to anticipate or budget for, such as unforeseen emergencies or disasters. The Emergency Reserve is adjusted annually to maintain a minimum balance of 15% of the annual operating budget.

Capital Replacement Reserve

The Capital Replacement Reserve provides funding for the purchase or replacement of equipment, infrastructure, conservation projects, and other capital needs. This reserve stabilizes capital funding by accumulating "pay-as-you-go" resources for planned improvements. It is funded primarily through operating revenues and is not derived from capacity fees.

Reserve for Operations

The Reserve for Operations is to be used for working capital purposes and to ensure the continuity of customer services regardless of cash flow. This Reserve has adjusted annually to a minimum amount sufficient to pay for three months of budgeted operating expenses, not exceeding a maximum of six months of budgeted operating expenses. Maintaining adequate reserves provides the District with flexibility in responding to unanticipated expenses or revenue fluctuations.

Restricted Reserves

Reserves for Future Capital Commitments

Reserves for Future Capital Commitments are established by resolution to designate specific fees for expanding the domestic water system. The annual minimum fund represents fees collected during the year. Appropriation of reserves is approved through Board action. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Reserves for Funds Held for Others

The Board of Directors establishes reserves for Funds Held for Others to segregate funds held for others, such as refundable or prepaid deposits. They are adjusted to equal the funds held for others at year-end. Funds appropriated to these reserves are invested similarly to other District investments.

Debt Service Reserve

The Debt Service Reserve is established to be used to provide for the repayment of debt. This Reserve is maintained at the minimum required by funding covenants. Funds appropriated to these reserves are invested similarly to other District investments, with interest earnings on the restricted reserves credited logically and systematically.

Other Post Employment Benefits Funding Policy

This policy ensures the District funds post-employment benefits in a sustainable and equitable manner. The District makes annual contributions to its Other Post Employment Benefits (OPEB) Trust based on the Actuarially Determined Contribution (ADC), calculated biennially by an actuarial consultant. The ADC includes the normal cost of current service and the amortization of any unfunded liability.

The District validates actuarial assumptions and reviews this policy annually with the Finance and Audit Committee to recommend adjustments as necessary. This proactive approach supports the long-term health of the District's benefit programs while maintaining compliance with professional standards.

Pension Funding Policy

The District is committed to responsibly funding its pension obligations through participation in the California Public Employees' Retirement System (CalPERS). Annual contributions are based on CalPERS actuarial valuations and include both normal costs and unfunded accrued liabilities (UAL).

To reduce future costs, the District prepays its annual UAL contribution whenever feasible and has established a Section 115 Pension Trust to stabilize funding for future pension obligations. Additional discretionary payments may be made to further reduce the UAL. Policy oversight is delegated to the General Manager, with annual reporting and periodic reviews to ensure sustainability and responsiveness to CalPERS policy changes.

Internal Controls

District management is responsible for establishing and maintaining an internal control framework that safeguards the District's assets against loss, theft, or misuse. This framework ensures sufficient accounting data is compiled to support and facilitate the preparation of financial statements in accordance with GAAP.

The internal control system is designed to provide reasonable assurance that these goals are achieved. The principle of reasonable assurance acknowledges that (1) the cost of a control should not outweigh its likely benefits, and (2) assessing costs and benefits involves management's estimates and judgments.

Purchasing Policy

The District's purchasing policy outlines the guidelines for procuring supplies, materials, equipment, services, construction, and capital improvements for District operations, aligning relevant legal requirements and District administrative policies.

This policy acts as the District's administrative procedure for procurement. It prohibits conflicts of interest and unauthorized purchases and requires all purchasing and accounts payable documentation to undergo random internal and external audits. The District has set bid and invoice authorization thresholds across leadership levels, with authorization limits increasing in line with invoice amounts.

These practices ensure efficient procurement while maintaining compliance with statutory requirements and the District's ethical standards.

Financial Summary



Financial Summary

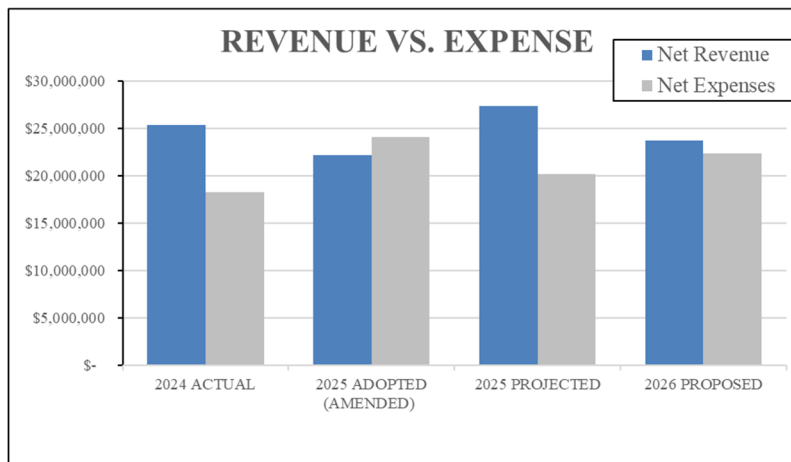
Budget Summary

The Fiscal Year (FY) 2026 Operating Budget reflects the District's balanced approach to fiscal responsibility, sustainable cost containment, and transparency. This budget demonstrates BCVWD's continued commitment to allocating resources effectively to meet the needs of ratepayers, creditors, and stakeholders while maintaining operational stability.

The District anticipates net revenues of \$23,743,500 from service charges, development fees, and investments. This excludes \$2,133,400 in expected Capacity Charges, which are restricted funds designated for specific uses outside of operational expenses. Net expenses are projected at \$22,430,800, covering all salaries, benefits, water purchases, and maintenance. These expenses do not include the \$4,337,400 in non-cash transactions, which includes depreciation and the adjustments for GASBs 68 and 75 related to pension and OPEB trust contributions. Overall, the District expects a net addition to reserves of \$1,312,700.

This year's budget reflects several notable financial factors. The original 2025 budget did not incorporate the effects of the Water Rate Study, which took effect in May 2025 and introduced increases to fixed charges, commodity rates, and pass-through costs. The 2026 budget reflects these adjusted rates, aligning revenues more closely with the true cost of service. In addition, interest earnings exceeded conservative projections, reflecting improved investment returns. Grant-funded projects are also expected to reach completion within FY 2026, eliminating the need to split funding across multiple fiscal years.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED
Gross Revenue	\$ 25,759,100	\$ 24,097,000	\$ 29,098,500	\$ 25,876,900
Less Capacity Charges	344,900	1,908,900	1,737,300	2,133,400
Net Revenue	\$ 25,414,200	\$ 22,188,100	\$ 27,361,200	\$ 23,743,500
Gross Expenses	\$ 22,293,173	\$ 28,091,600	\$ 24,229,500	\$ 26,768,200
Less GASB 68 Pension Expense	361,114	215,000	292,600	361,200
Less GASB 75 OPEB Expense	80,006	111,300	111,300	99,700
Less Depreciation	3,587,565	3,616,300	3,651,900	3,876,500
Net Expenses	\$ 18,264,487	\$ 24,149,000	\$ 20,173,700	\$ 22,430,800
Net Increase/(loss)	\$ 7,149,713	\$ (1,960,900)	\$ 7,187,500	\$ 1,312,700

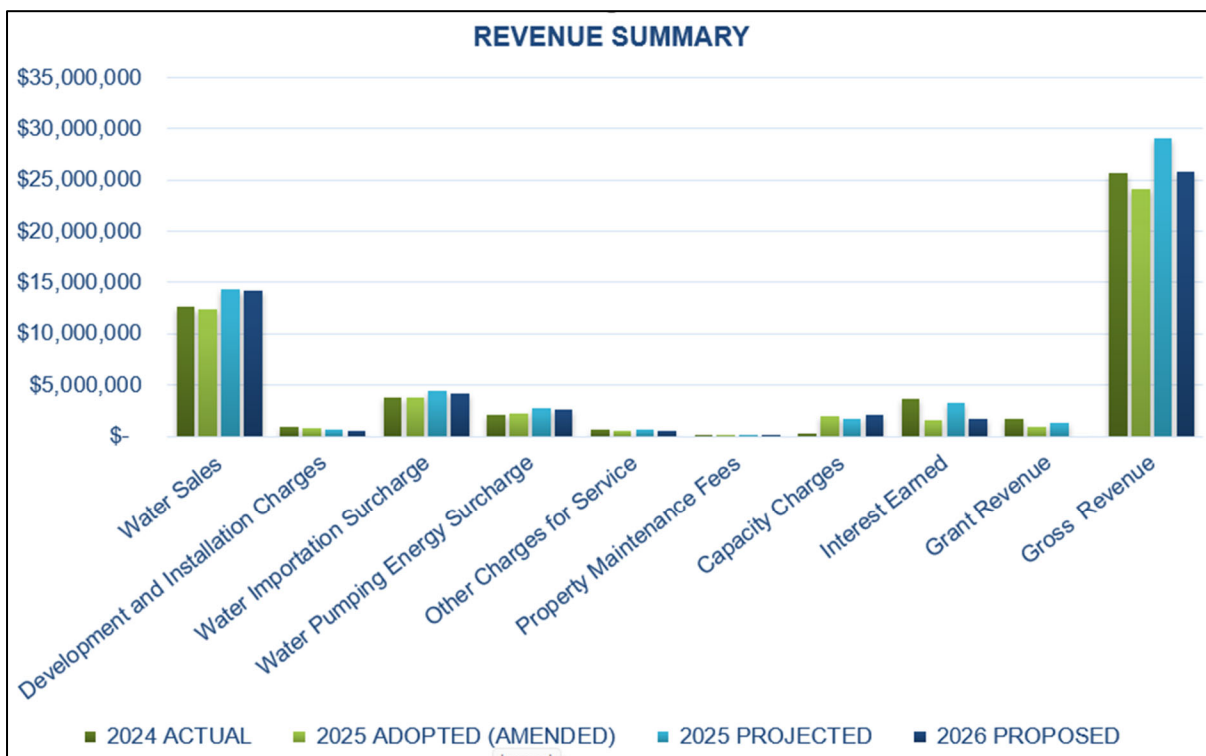


Revenue Summary

Operating revenues continue to be primarily driven by water sales, with user rates and charges on potable and non-potable water, along with pass-through costs for power and imported water, accounting for approximately 81.1% of the District's gross revenue. The remaining revenue sources include meter installation charges, miscellaneous service fees, maintenance reimbursements, and investment income.

The Fiscal Year 2026 budget benefits from the updated rate structure adopted through the Proposition 218 process effective May 1, 2025, which better reflects the District's operational and capital needs. Additional revenue gains are anticipated from higher investment income, though estimates remain conservative due to potential market volatility.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Revenue					
Water Sales	\$ 12,679,900	\$ 12,377,700	\$ 14,361,700	\$ 14,251,700	\$ 1,874,000
Development and Installation Charges	888,400	830,400	629,800	537,100	(293,300)
Water Importation Surcharge	3,844,700	3,793,300	4,379,200	4,118,900	325,600
Water Pumping Energy Surcharge	2,040,000	2,212,800	2,748,900	2,625,700	412,900
Other Charges for Service	642,300	503,100	597,500	516,000	12,900
Total Operating Revenue	20,095,300	19,717,300	22,717,100	22,049,400	2,332,100
Non-Operating Revenue					
Property Maintenance Fees	\$ 34,200	\$ 36,000	\$ 31,000	\$ 37,100	\$ 1,100
Capacity Charges	273,200	1,908,900	1,737,300	2,133,400	224,500
Interest Earned	3,720,100	1,573,800	3,255,600	1,657,000	83,200
Grant Revenue	1,636,300	861,000	1,357,500	-	(861,000)
Total Non-Operating Revenue	5,663,800	4,379,700	6,381,400	3,827,500	(552,200)
Gross Revenue	25,759,100	24,097,000	29,098,500	25,876,900	1,779,900



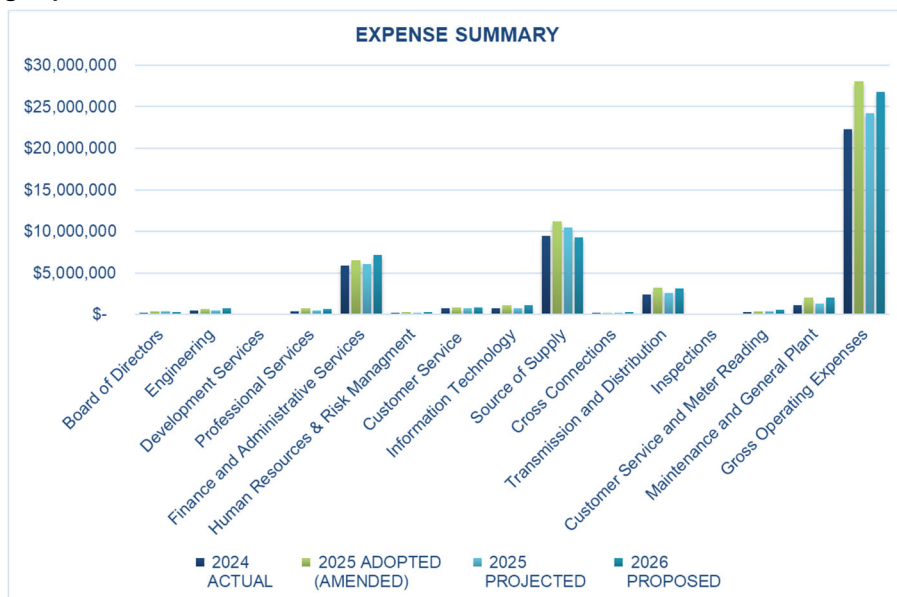
Expenses Summary

The District's operating expenses were developed through a detailed review by each department director, incorporating historical spending trends, program requirements, and long-term financial planning.

Total projected operating expenses of \$22,425,900 reflect prudent cost management and several notable savings. Electric utility costs are projected to be lower than prior estimates, due to reduced usage and efficient well operations. Personnel costs are under budget, with savings from positions that remained vacant during portions of FY 2025. In addition, paving costs are projected to be at least \$100,000 lower, based on trends consistent with the prior fiscal year and continued collaboration with the City of Beaumont.

The Operations Department continues to represent the largest share of the District's budget, 57.4% of total expenses, covering State Project water purchases, well management, cross-connection inspections, and infrastructure maintenance. Salaries and benefits account for 37.8% of total expenses, with the remainder supporting administrative functions, professional services, safety programs, utility billing, and cybersecurity initiatives.

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Operating Expenses, by division					
Board of Directors	\$ 197,036	\$ 438,200	\$ 361,800	\$ 327,400	\$ (110,800)
Engineering	496,849	684,700	518,100	792,200	107,500
Development Services	100,365	113,500	93,400	120,400	6,900
Professional Services	439,081	754,900	509,500	670,300	(84,600)
Finance and Administrative Services	5,914,657	6,508,700	6,036,100	7,170,700	662,000
Human Resources & Risk Management	179,964	272,200	183,600	307,900	35,700
Customer Service	731,603	874,700	745,400	878,500	3,800
Information Technology	723,104	1,133,400	736,300	1,136,700	3,300
Source of Supply	9,501,541	11,196,000	10,511,000	9,238,900	(1,957,100)
Cross Connections	177,067	251,200	189,800	293,600	42,400
Transmission and Distribution	2,404,249	3,271,600	2,587,500	3,159,300	(112,300)
Inspections	21,897	128,700	60,400	124,100	(4,600)
Customer Service and Meter Reading	296,120	438,000	357,300	545,300	107,300
Maintenance and General Plant	1,109,640	2,025,800	1,339,300	2,002,900	(22,900)
Gross Operating Expenses	\$ 22,293,173	\$ 28,091,600	\$ 24,229,500	\$ 26,768,200	\$ (1,323,400)



2026 Statement of Revenues, Expenses, and Changes in Net Position

	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	\$ 12,679,900	\$ 12,377,700	\$ 14,361,700	\$ 14,251,700	\$ 1,874,000	15.1%
Development and Installation Charges	888,400	830,400	629,800	537,100	(293,300)	-35.3%
Water Importation Surcharge	3,844,700	3,793,300	4,379,200	4,118,900	325,600	8.6%
Water Pumping Energy Surcharge	2,040,000	2,212,800	2,748,900	2,625,700	412,900	18.7%
Other Charges for Service	642,300	503,100	597,500	516,000	12,900	2.6%
Gross Operating Revenue	20,095,300	19,717,300	22,717,100	22,049,400	2,332,100	11.8%
Operating Expenses						
Board of Directors	\$ 197,036	\$ 438,200	\$ 361,800	\$ 327,400	\$ (110,800)	-25.3%
Engineering	496,849	684,700	518,100	792,200	107,500	15.7%
Development Services	100,365	113,500	93,400	120,400	6,900	6.1%
Professional Services	439,081	754,900	509,500	670,300	(84,600)	-11.2%
Finance and Admin Services						
(less Depreciation and Trust Contributions)	2,233,218	2,781,100	2,272,900	3,194,500	413,400	14.9%
Human Resources & Risk Management	179,964	272,200	183,600	307,900	35,700	13.1%
Customer Service	731,603	874,700	745,400	878,500	3,800	0.4%
Information Technology	723,104	1,133,400	736,300	1,136,700	3,300	0.3%
Source of Supply	9,501,541	11,196,000	10,511,000	9,238,900	(1,957,100)	-17.5%
Cross Connections	177,067	251,200	189,800	293,600	42,400	16.9%
Transmission and Distribution	2,404,249	3,271,600	2,587,500	3,159,300	(112,300)	-3.4%
Inspections	21,897	128,700	60,400	124,100	(4,600)	-3.6%
Customer Service and Meter Reading	296,120	438,000	357,300	545,300	107,300	24.5%
Maintenance and General Plant	1,109,640	2,025,800	1,339,300	2,002,900	(22,900)	-1.1%
Gross Operating Expenses	\$ 18,611,733	\$ 24,364,000	\$ 20,466,300	\$ 22,792,000	\$ (1,572,000)	-6.5%
Operating Income (Loss)	\$ 1,483,567	\$ (4,646,700)	\$ 2,250,800	\$ (742,600)	\$ 3,904,100	-84.0%
Non-Operating Revenue						
Property Maintenance Fees	\$ 34,200	\$ 36,000	\$ 31,000	\$ 37,100	\$ 1,100	3.1%
Capacity Charges	273,200	1,908,900	1,737,300	2,133,400	224,500	11.8%
Interest Earned	3,720,100	1,573,800	3,255,600	1,657,000	83,200	5.3%
Grant Revenue	1,636,300	861,000	1,357,500	-	(861,000)	0.0%
Capital Improvement Budget	(7,574,294)	(33,258,700)	(3,152,100)	(31,245,100)	2,013,600	-6.1%
Developer Funded Capital Improvement	746,857	2,897,200	2,897,200	475,500	(2,421,700)	0.0%
Use of Restricted Funds	1,905,196	8,491,400	44,700	11,300,200	2,808,800	33.1%
Total Non-Operating Revenue (Expense)	\$ 741,559	\$ (17,490,400)	\$ 6,171,200	\$ (15,641,900)	\$ 1,848,500	-10.6%
Increase (Decrease) in Cash Flow	\$ 2,225,126	\$ (22,137,100)	\$ 8,422,000	\$ (16,384,500)	\$ 5,752,600	-26.0%
Beginning Unrestricted Reserve ⁽¹⁾	\$ 30,464,949	\$ 31,303,852	\$ 31,303,852	\$ 39,725,852	\$ 8,422,000	26.9%
Days' Cash on Hand ⁽²⁾	641	137	708	374	237	173.0%
Ending Unrestricted Reserve	\$ 32,690,075	\$ 9,166,752	\$ 39,725,852	\$ 23,341,352	\$ 14,174,600	154.6%
Target Unrestricted Reserve ⁽³⁾	\$ 19,017,229	\$ 23,272,279	\$ 21,713,199	\$ 22,643,479	\$ (628,800)	-2.7%

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12

(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation

(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

The 2026 Budget reflects continued financial strength, with revenues increasing due to the full implementation of the new rate structure, balanced by conservative assumptions for water demand. While operating expenses rose modestly due to inflationary pressures and staffing needs, the District remains below regional cost averages and maintains full compliance with its reserve policy.

The District's 374 days of cash on hand for 2026 means it could continue normal operations for more than a year without new revenue, providing a healthy cushion that allows BCVWD to plan responsibly, respond to emergencies, and avoid unnecessary borrowing. This level of preparedness is well within the District's target range and reflects prudent financial management and long-term planning.

2025 Statement of Revenues, Expenses, and Changes in Net Position

	2023 ACTUAL	2024 ADOPTED (AMENDED)	2024 PROJECTED	2025 PROPOSED	CHANGE	% CHANGE
Operating Revenue						
Water Sales	\$ 10,945,500	\$ 11,823,000	\$ 13,573,400	\$ 12,377,700	\$ 554,700	4.7%
Development and Installation Charges	1,044,500	834,000	895,300	830,400	(3,600)	-0.4%
Water Importation Surcharge	3,505,900	3,783,000	3,571,100	3,793,300	10,300	0.3%
Water Pumping Energy Surcharge	2,045,100	2,207,000	2,083,100	2,212,800	5,800	0.3%
Other Charges for Service	732,200	645,000	654,500	503,100	(141,900)	-22.0%
Gross Operating Revenue	18,273,200	19,292,000	20,777,400	19,717,300	425,300	2.2%
Operating Expenses						
Board of Directors	\$ 168,642	\$ 282,500	\$ 198,800	\$ 360,200	\$ 77,700	27.5%
Engineering	449,445	645,000	489,700	684,700	39,700	6.2%
Development Services	-	118,500	100,200	113,500	(5,000)	-4.2%
Professional Services	515,412	806,000	407,200	624,900	(181,100)	-22.5%
Finance and Admin Services (less Depreciation and Trust Contributions)	2,651,993	2,537,000	1,952,900	2,780,600	243,600	9.6%
Human Resources & Risk Management	170,862	267,100	206,000	272,200	5,100	1.9%
Customer Service	198,726	869,600	709,200	850,700	(18,900)	-2.2%
Information Technology	650,135	1,003,500	698,300	1,133,400	129,900	12.9%
Source of Supply	11,061,890	9,857,799	9,345,700	9,204,500	(653,299)	-6.6%
Cross Connections	1,769	216,000	161,400	251,200	35,200	16.3%
Transmission and Distribution	1,809,336	2,964,000	2,040,700	3,230,700	266,700	9.0%
Inspections	77,679	138,500	21,500	134,500	(4,000)	-2.9%
Customer Service and Meter Reading	347,389	303,500	322,900	438,000	134,500	44.3%
Maintenance and General Plant	1,383,424	1,906,200	1,184,500	2,022,300	116,100	6.1%
Gross Operating Expenses	\$ 19,486,704	\$ 21,915,199	\$ 17,839,000	\$ 22,101,400	\$ 186,201	0.8%
Operating Income (Loss)	\$ (1,213,504)	\$ (2,623,199)	\$ 2,938,400	\$ (2,384,100)	\$ 239,099	-9.1%
Non-Operating Revenue						
Property Maintenance Fees	\$ 37,800	\$ 42,000	\$ 38,800	\$ 36,000	\$ (6,000)	-14.3%
Capacity Charges	1,769,200	2,053,000	326,000	1,908,900	(144,100)	-7.0%
Interest Earned	2,830,600	1,751,500	4,317,200	1,573,800	(177,700)	-10.1%
Grant Revenue	82,900	397,000	561,400	861,000	464,000	0.0%
Capital Improvement Budget	(4,656,749)	(34,830,100)	(3,280,600)	(33,258,700)	1,571,400	-4.5%
Developer Funded Capital Improvement	796,595	2,373,700	2,373,700	2,897,200	523,500	0.0%
Use of Restricted Funds	124,164	7,461,900	1,790,700	8,491,400	1,029,500	13.8%
Total Non-Operating Revenue (Expense)	\$ 984,510	\$ (20,751,000)	\$ 6,127,200	\$ (17,490,400)	\$ 3,260,600	-15.7%
Increase (Decrease) in Cash Flow	\$ (228,994)	\$ (23,374,199)	\$ 9,065,600	\$ (19,874,500)	\$ 3,499,699	-15.0%
Beginning Unrestricted Reserve ⁽¹⁾	\$ 34,073,842	\$ 30,464,949	\$ 30,464,949	\$ 39,530,549	\$ 9,065,600	29.8%
Days' Cash on Hand ⁽²⁾	634	118	809	325	207	175.4%
Ending Unrestricted Reserve	\$ 33,844,848	\$ 7,090,750	\$ 39,530,549	\$ 19,656,049	\$ 12,565,299	177.2%
Target Unrestricted Reserve ⁽³⁾	\$ 14,336,253	\$ 15,251,247	\$ 13,620,767	\$ 15,255,269	\$ 4,022	0.0%

(1) Source: BCVWD Annual Comprehensive Annual Financial Report (ACFR), Note 12

(2) Calculation: Ending Unrestricted Reserve multiplied by 365 days, divided by Operating Expenses less depreciation

(3) Calculation: Sum of Emergency Reserve (15% of Operating Expense), Capital Replacement Reserve, and Reserve for Operations (3 months, or 25%, of Operating expenses) The Capital Replacement Reserve Target amounts come from the 2019 Water Rate Model

Details by Department



Revenue Details

Operating Revenue

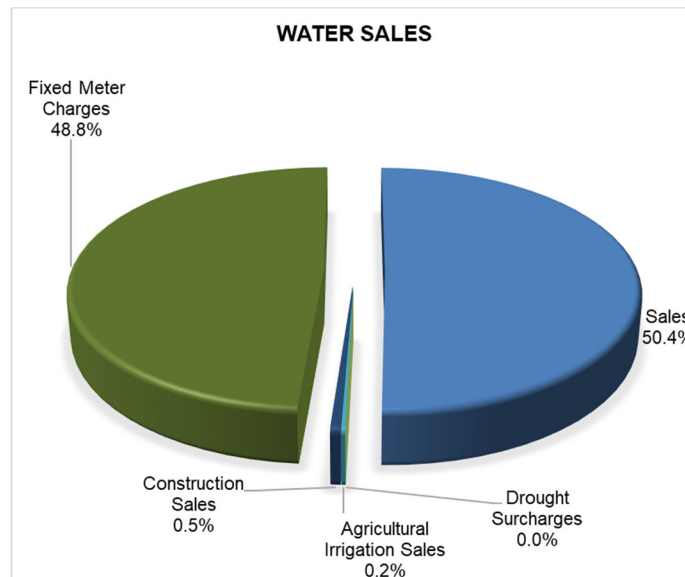
Water Sales

The District produces potable water for sale to six customer classes: single-family residential, multifamily residential, commercial, industrial, irrigation, and agricultural. Most customers are billed on a bi-monthly cycle based on metered water use, measured in hundred cubic feet (CCF), where 1 CCF equals 748 gallons, along with a fixed meter charge.

The 2024 Water Rate Study rates were implemented in May 2025. While some conservation remains evident among customers, warmer weather has contributed to a modest increase in overall consumption. Together, these factors have resulted in higher water-related revenues and projections for 2025.

Proposed water sales for 2026 total \$14,251,700, representing a 15.1% increase over the 2025 budget. This projection reflects both the rate adjustments implemented in 2025 and an anticipated normalization of water use as customers continue to balance conservation habits with seasonal demand.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Water Sales						
01-50-510-410100	Sales	\$ 6,625,700	\$ 6,158,300	\$ 7,600,000	\$ 7,185,500	\$ 1,027,200
01-50-510-410111	Drought Surcharges	-	-	-	-	-
01-50-510-410151	Agricultural Irrigation Sales	25,700	22,600	35,300	32,000	9,400
01-50-510-410171	Construction Sales	35,300	73,600	89,200	77,500	3,900
01-50-510-413011	Fixed Meter Charges	5,993,200	6,123,200	6,637,200	6,956,700	833,500
		<u>\$12,679,900</u>	<u>\$ 12,377,700</u>	<u>\$ 14,361,700</u>	<u>\$ 14,251,700</u>	<u>\$ 1,874,000</u>

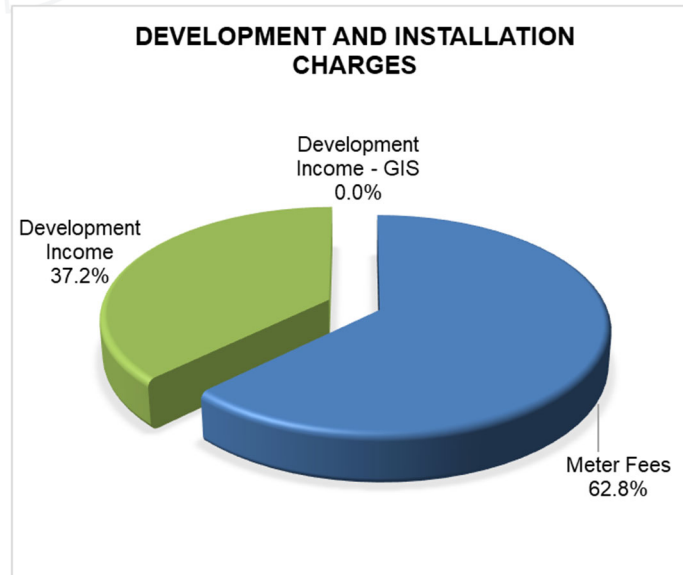


Development and Installation Charges

The District incurs engineering, legal and administrative costs associated with new development, which are charged against deposits collected and recorded as revenue. The District also collects deposits for new service installations, which are recorded as revenue against the deposits when the services are

installed. Proposed development and installation charges for 2026 are \$537,100 a 35.3% decrease below the budgeted charges for 2025, based on conservative projections of known development growth.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Development and Installation Charges						
01-50-510-413021	Meter Fees	\$ 710,700	\$ 537,300	\$ 426,000	\$ 337,100	\$ (200,200)
01-50-510-419011	Development Income	177,700	241,900	203,800	200,000	(41,900)
01-50-510-419012	Development Income - GIS	-	51,200	-	-	(51,200)
		<u>\$ 888,400</u>	<u>\$ 830,400</u>	<u>\$ 629,800</u>	<u>\$ 537,100</u>	<u>\$ (293,300)</u>



Water Importation Surcharge

The Water Importation Surcharge is the cost to the end user (Rate Payer) for imported water supplies to offset existing groundwater overdraft not to exceed the actual State Water Project (SWP) water costs incurred by the District. The proposed water importation surcharge for 2026 is \$4,118,900, an 8.6% increase above the budgeted amount for 2025, balancing the changes in consumption and the rates.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Water Importation Surcharge						
01-50-510-415001	SGPWA Importation Charges	\$ 3,844,700	\$ 3,793,300	\$ 4,379,200	\$ 4,118,900	\$ 325,600

Water Pumping Energy Surcharge

The Water Pumping Energy Surcharge is the cost to the end user (Rate Payer) for electricity to pump and deliver water to the meter. It includes all Southern California Edison (SCE) charges for operating the water system's pumps, wells, and booster stations. The proposed amended water pumping energy surcharge for 2026 is \$2,625,700, a 18.7% increase above the budgeted amount for 2025.

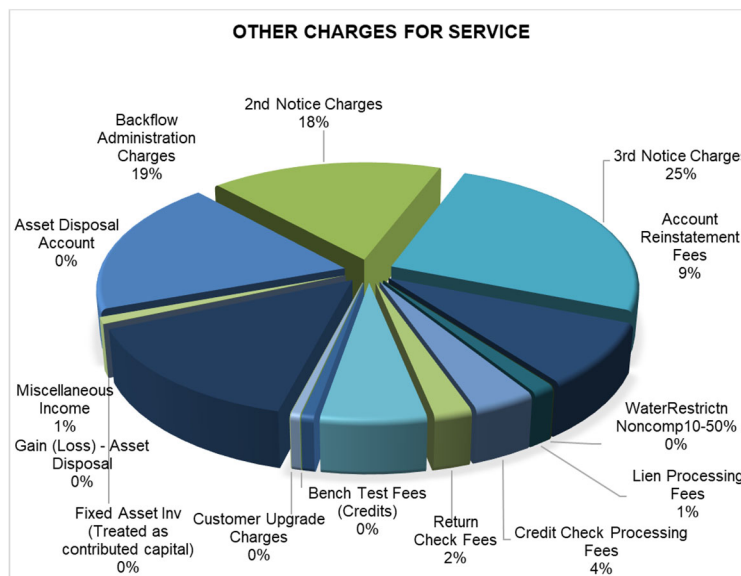
		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Water Pumping Energy Surcharge						
01-50-510-415011	SCE Power Charges	\$ 2,040,000	\$ 2,212,800	\$ 2,748,900	\$ 2,625,700	\$ 412,900

Other Charges for Service

Other Charges for Service include various user fees such as account reinstatement fees, past-due notices, and other service-related charges. The proposed amount for 2026 is \$516,000, a 2.6% increase over the 2025 budget. This increase reflects a recent trend of higher delinquency activity, as more customers have required late notices or account reinstatement despite the Customer Service team's proactive efforts to engage customers and establish payment arrangements.

To support customers and reduce delinquencies, the District introduced an online payment plan application through its website in 2025, improving accessibility and convenience for those seeking assistance. The proposed figures do not include miscellaneous service fees, which remain under review and may be adjusted pending completion of that evaluation.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Other Charges for Service						
01-50-510-413001	Backflow Administration Charges	\$ 94,900	\$ 91,000	\$ 104,100	\$ 96,900	\$ 5,900
01-50-510-417001	2nd Notice Charges	85,900	82,700	104,500	90,400	7,700
01-50-510-417011	3rd Notice Charges	130,200	115,100	169,800	130,500	15,400
01-50-510-417021	Account Reinstatement Fees	39,700	37,500	56,500	44,800	7,300
01-50-510-417030	WaterRestrictn Noncomp10-50%	-	-	100	-	-
01-50-510-417031	Lien Processing Fees	4,800	7,200	5,800	6,800	(400)
01-50-510-417041	Credit Check Processing Fees	21,300	18,500	18,400	18,400	(100)
01-50-510-417051	Return Check Fees	6,800	5,500	11,400	11,200	5,700
01-50-510-417061	Customer Damages	54,900	30,000	11,700	30,800	800
01-50-510-417071	After-Hours Call Out Charges	3,200	2,800	4,600	3,700	900
01-50-510-417081	Bench Test Fees (Credits)	200	100	100	100	-
01-50-510-417091	Credit Card Processing Fees	121,900	-	42,700	-	-
01-50-510-419001	Rebates/Reimbursements	4,300	-	-	2,700	2,700
01-50-510-417101	Customer Upgrade Charges	-	-	100	100	100
01-50-510-419021	Recharge Income	-	-	-	-	-
01-50-510-419031	Well Maintenance Reimbursement	19,800	107,700	25,400	74,800	(32,900)
01-50-510-419041	Gain (Loss) - Asset Disposal	-	-	-	-	-
01-50-510-419042	Asset Disposal Account	(71,700)	-	-	-	-
01-50-510-419043	Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-
01-50-510-419061	Miscellaneous Income	54,400	5,000	42,300	4,800	(200)
		<u>\$ 570,600</u>	<u>\$ 503,100</u>	<u>\$ 597,500</u>	<u>\$ 516,000</u>	<u>\$ 12,900</u>



NON-OPERATING REVENUE

Property Maintenance Fees

The District owns four residential properties and charges maintenance fees and utilities for the use of the properties. Proposed property-related fees for 2026 are \$37,100, a 3.1% increase from the budgeted revenue for 2025. This accounts for general inflation as well as the one vacant property, which is expected to continue into 2026.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Property Maintenance Fees						
01-50-510-471001	Maintenance Fees - 12303 Oak Glen Rd	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-510-471011	Maintenance Fees - 13695 Oak Glen Rd	7,000	7,500	7,200	7,500	-
01-50-510-471021	Maintenance Fees - 13697 Oak Glen Rd	7,800	8,000	8,000	8,300	300
01-50-510-471031	Maintenance Fees - 9781 Avenida Miravilla	6,500	7,000	6,700	6,900	(100)
01-50-510-471101	Utilities - 12303 Oak Glen Rd	-	-	-	-	-
01-50-510-471111	Utilities - 13695 Oak Glen Rd	3,900	3,500	2,200	3,700	200
01-50-510-471121	Utilities - 13697 Oak Glen Rd	5,200	6,000	4,300	7,600	1,600
01-50-510-471131	Utilities - 9781 Avenida Miravilla	3,800	4,000	2,600	3,100	(900)
		<u>\$ 34,200</u>	<u>\$ 36,000</u>	<u>\$ 31,000</u>	<u>\$ 37,100</u>	<u>\$ 1,100</u>

Capacity Charges

Industrial, commercial and residential developers pay Capacity Charges (Facilities Fees), or development impact fees, to fund the cost of the impacts of their developments on the District's water system. The District has collected Capacity Charges since the early 1980s. Capacity Charges pay for oversizing pipelines, new wells, tanks, transmission mains, etc., needed to serve new developments. Proposed Capacity Charges for 2026 are \$2,133,400, a 11.8% increase from the budgeted Capacity Charges for 2025, based on projections of development growth. Although the Capacity Charges are under review, the 2026 Proposed budget maintains the current approved rates.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Capacity Charges						
01-50-510-481001	Capacity Charges-Wells	\$ 57,700	\$ 360,000	\$ 359,900	\$ 383,600	\$ 23,600
01-50-510-481006	Capacity Charges-Water Rights (SWP)	36,500	227,800	14,500	242,700	14,900
01-50-510-481012	Capacity Charges-Water Treatment Plant	27,400	171,300	171,200	182,500	11,200
01-50-510-481018	Capacity Charges-Local Water Resources	14,500	90,200	5,700	96,100	5,900
01-50-510-481024	Capacity Charges-Recycled Water Facilities	56,500	260,800	342,800	355,500	94,700
01-50-510-481030	Capacity Charges-Transmission (16")	46,700	291,600	291,500	310,700	19,100
01-50-510-481036	Capacity Charges-Storage	68,800	373,400	379,300	397,800	24,400
01-50-510-481042	Capacity Charges-Booster	4,100	25,900	25,800	27,600	1,700
01-50-510-481048	Capacity Charges-Pressure Reducing Stations	2,100	13,300	13,200	14,100	800
01-50-510-481054	Capacity Charges-Miscellaneous Projects	1,800	11,600	11,500	12,300	700
01-50-510-481060	Capacity Charges-Financing Costs	9,500	56,800	59,200	60,500	3,700
01-50-510-485001	Front Footage Fees	19,300	26,200	62,700	50,000	23,800
		<u>\$ 344,900</u>	<u>\$ 1,908,900</u>	<u>\$ 1,737,300</u>	<u>\$ 2,133,400</u>	<u>\$ 224,500</u>

Interest Earned

The District currently holds a diverse portfolio of investments to meet short-term liquidity, mid-term cash-funded Capital Improvement Plans, and long-term earnings. The goals for the District's investments are:

- Safety
- Liquidity
- Earn a total rate of return commensurate with the first two goals

The proposed \$1,657,000 of general interest earned for 2026 is based on the conservative expected level of capital invested throughout the fiscal year, a 5.3% increase from the 2025 budgeted rates.

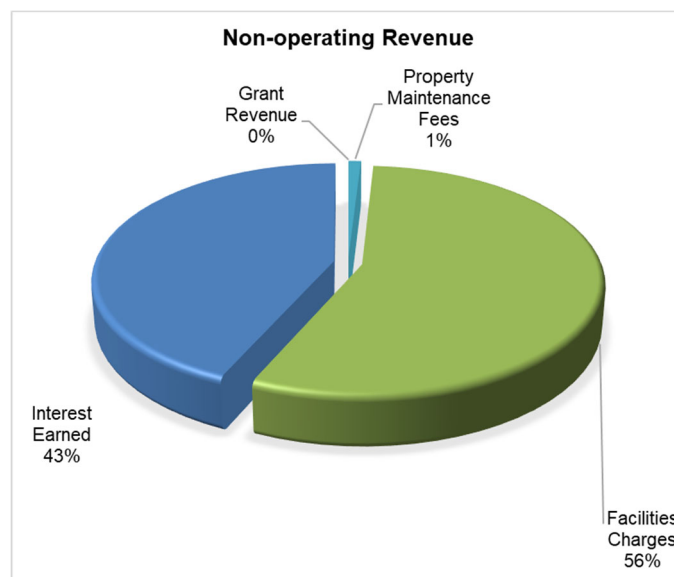
		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Interest Earned						
01-50-510-490001	Interest Income - Bonita Vista	\$ 300	\$ 300	\$ 200	\$ 100	\$ (200)
01-50-510-490011	Interest Income - Fairway Canyon	223,100	192,000	229,600	159,200	(32,800)
01-50-510-490021	Interest Income - General	3,234,400	1,131,500	2,876,800	1,379,000	247,500
01-50-510-490051	Net Amort/Accret on Investment	262,300	250,000	149,000	118,700	(131,300)
		<u>\$ 3,720,100</u>	<u>\$ 1,573,800</u>	<u>\$ 3,255,600</u>	<u>\$ 1,657,000</u>	<u>\$ 83,200</u>

Grant Revenue

The expected level of grant revenue is based on the terms of the awards on record.

The District does not have any approved grant funding for 2026, as the pipeline replacement projects approved for American Rescue Plan Act (ARPA) funding through the County of Riverside were completed ahead of schedule.

		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Grant Revenue						
01-50-510-419051	Grant Revenue	\$ 1,636,300	\$ 861,000	\$ 1,357,500	\$ -	\$ (861,000)



Expense Details

Board of Directors

Division Description

The Board of Directors, elected by voters for four-year terms, is responsible for setting policies that guide the District's operations, which are enforced by the General Manager. Board members represent the community's interests, attend regular meetings to review District activities, and participate in training and conferences to stay informed on water industry advancements and challenges. The division budget includes the per diem paid to each Board member, the associated payroll taxes and benefits, election expenses, and training and travel expenses.

Budget Highlights

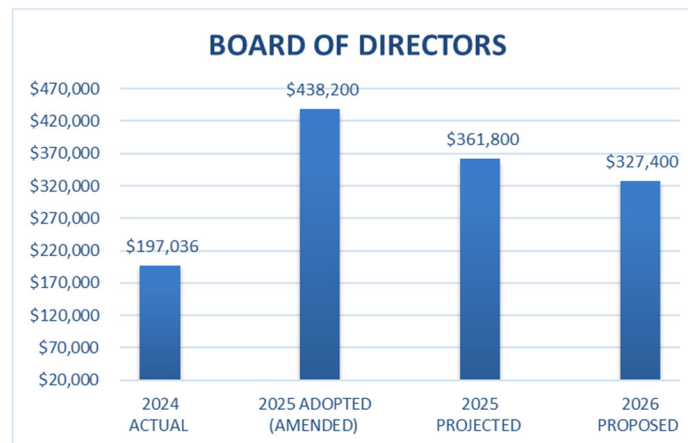
Proposed expenses for 2026 are \$327,400, a 25.3% decrease from the amended budgeted expenses for 2025. This decrease is primarily due to the 2024 election-related expenses, which were billed in 2025.

Division Organization

Director Division	Position
Director, Division 1	1
Director, Division 2	1
Director, Division 3	1
Director, Division 4	1
Director, Division 5	1

Budget Details

Board of Directors		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-10-110-500101	Board of Directors Fees	\$ 101,220	\$ 128,000	\$ 112,500	\$ 131,100	\$ 3,100
01-10-110-500115	Social Security	6,276	8,000	7,000	8,200	200
01-10-110-500120	Medicare	1,468	2,000	1,600	2,000	-
01-10-110-500125	Health Insurance	52,570	94,500	54,800	110,400	15,900
01-10-110-500140	Life Insurance	120	2,500	100	2,500	-
01-10-110-500143	EAP Program	115	500	100	300	(200)
01-10-110-500145	Workers' Compensation	744	1,000	700	1,100	100
01-10-110-500175	Training/Education/Mtgs/Travel	33,147	55,000	42,100	63,400	8,400
01-10-110-550012	Election Expenses	6	143,000	142,400	6,000	(137,000)
01-10-110-550043	Supplies-Other	1,370	1,700	300	1,400	(300)
01-10-110-550051	Advertising/Legal Notices	-	2,000	200	1,000	(1,000)
		\$ 197,036	\$ 438,200	\$ 361,800	\$ 327,400	\$ (110,800)



Department Summary - Engineering

Divisions

- Engineering
- Development Services

Department Summary

The Engineering and Development Services Department ensures the reliability, efficiency, and expansion of the District's water infrastructure. The division oversees capital project planning, design, and construction; supports development review; and manages long-term water resource planning. Together, Engineering and Development Services safeguard the District's ability to meet community growth, state regulations, and sustainability goals while providing responsive and transparent customer service to the development community.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	\$ CHANGE	% CHANGE
Salaries & Benefits ⁽¹⁾	\$ 978,000	\$ 1,113,600	\$ 135,600	13.87%
CIP Related Labor ⁽²⁾	(225,000)	(225,000)	-	0.00%
Operations & Maintenance	13,100	13,000	(100)	-0.76%
Administrative/Professional Services	32,100	11,000	(21,100)	-65.73%
Total Department Expense	\$ 798,200	\$ 912,600	\$ 114,400	14.33%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) CIP Related Labor offsets Salaries and Benefits as fully burdened costs for staff time associated with capital improvement projects that are funded by Capacity Charges or Capital Replacement Reserves, which are not included in the Net Operating

Summary of Major Changes

The Engineering and Development Services budget for 2026 reflects modest overall growth, primarily driven by staffing adjustments and targeted investments to improve project efficiency and long-term infrastructure planning. The largest change is the addition of a full-time Administrative Clerk position, allocated 25% to Engineering and Development Services and 75% to Operations.

The new role supports routine clerical and administrative functions such as document management, project filing, and coordination across departments. Establishing this as a permanent position eliminates the need for the Temporary Labor account, previously used for short-term staffing through external agencies under Operations and Maintenance.

Overall, the 2026 budget supports the District's goal of building internal capacity, improving workflow efficiency, and reducing reliance on temporary staffing, strengthening the department's ability to deliver projects on time and within budget.

Division Details - Engineering

2025 Division Accomplishments

1. Strengthened interagency relationships with the City of Beaumont, San Geronio Pass Water Agency, Yucaipa Valley Water District, City of Banning, and Riverside County agencies.
2. Advanced water supply planning, including pressure zone demand updates and evaluations of pumping, storage, and delivery needs.
3. Progressed the recycled water initiative with Beaumont and SGPWA, reaffirming the booster station site and coordinating next steps.
4. Submitted a Chromium-6 avoidance plan to the State of California Division of Drinking Water.
5. Completed key capital projects:
 - a. Noble Reservoir No. 2 and Transmission Pipeline
 - b. Edgar Canyon Replacement Pipeline
 - c. Wells 1A and 2A re-drilling planning
 - d. 2600–2400 Non-Potable PRS on Palmer Ave. (completed by District staff)
 - e. Elm Avenue (South of 4th Street) Replacement Pipeline

2026 Division Goals

1. Advance the recycled water program by finalizing design of the booster station with Beaumont and SGPWA, and begin phased implementation to deliver recycled water to District facilities.
2. Initiate planning and design for major CIP projects including reservoirs, transmission pipelines, and well replacements to meet long-term supply and storage needs.
3. Update the Urban Water Management Plan to reflect new development, water demand data, and state regulatory requirements.
4. Continue regional coordination with partner agencies to strengthen water supply reliability and align infrastructure planning.
5. Provide updated technical studies and design support for Chromium-6 compliance projects.

Division Organization

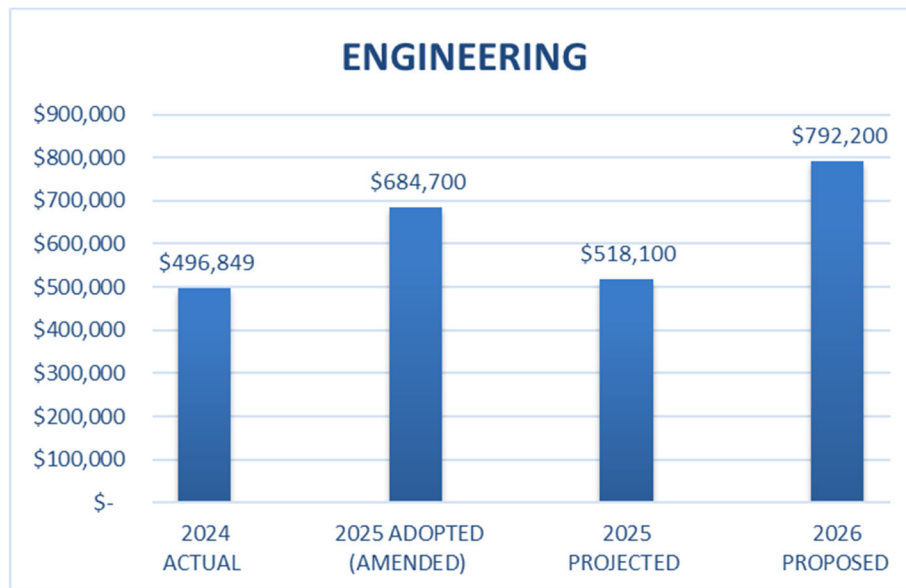
	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Director of Engineering	1	0	1	0	1	0	1	0
Senior Civil Engineer	0	0	0	0	0	0	0	0
District Engineer (<i>contracted</i>)	0	1	0	2	0	2	0	2
Associate Civil Engineer II	0	0	0	0	0	0	0	0
Associate Civil Engineer I	0	0	1	0	1	0	1	0
Engineering Assistant	2	0	1	0	1	0	1	0
Development Services Technician	1	0	1	0	1	0	1	0
Administrative Clerk ⁽²⁾							0	1
Engineering Intern	0	0	0	1	0	1	0	1
	4	1	4	3	4	3	4	4
Count	5		Count	7	Count	7	Count	8
FTE	4.5		FTE	5.5	FTE	5.5	FTE	6

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administrative Clerk fully burdened cost split 25% Engineering and 75% Operations

Division Budget Details

Engineering		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-210-500105	Labor	\$ 334,772	\$ 539,500	\$ 355,100	\$ 619,600	\$ 80,100
01-20-210-500114	Incentive Pay	-	2,500	-	2,400	(100)
01-20-210-500115	Social Security	20,508	42,000	23,400	47,200	5,200
01-20-210-500120	Medicare	5,330	10,000	5,800	11,100	1,100
01-20-210-500125	Health Insurance	65,030	97,000	92,100	113,600	16,600
01-20-210-500140	Life Insurance	503	1,000	600	1,000	-
01-20-210-500143	EAP Program	94	500	100	300	(200)
01-20-210-500145	Workers' Compensation	3,266	5,500	3,000	5,900	400
01-20-210-500150	Unemployment Insurance	-	8,000	-	15,100	7,100
01-20-210-500155	Retirement/CalPERS	30,077	55,500	35,400	69,300	13,800
01-20-210-500165	Uniforms & Employee Benefits	533	500	400	500	-
01-20-210-500175	Training/Education/Mtgs/Travel	1,261	8,000	-	8,000	-
01-20-210-500180	Accrued Sick Leave Expense	10,859	35,500	8,100	33,900	(1,600)
01-20-210-500185	Accrued Vacation Leave Expense	16,093	31,500	18,900	37,400	5,900
01-20-210-500187	Accrual Leave Payments	15,897	27,500	18,200	27,900	400
01-20-210-500190	Temporary Labor	43,573	21,100	11,200	-	(21,100)
01-20-210-500195	CIP Related Labor	(63,486)	(225,000)	(62,000)	(225,000)	-
01-20-210-550029	Administrative Expenses	7,800	11,000	3,200	11,000	-
01-20-210-550042	Office Supplies	-	1,000	500	1,000	-
01-20-210-550046	Office Equipment	4,356	5,000	2,300	5,000	-
01-20-210-550030	Membership Dues	280	2,100	600	2,000	(100)
01-20-210-550051	Advertising/Legal Notices	102	5,000	1,200	5,000	-
		\$ 496,849	\$ 684,700	\$ 518,100	\$ 792,200	\$ 107,500



Division Details - Development Services

2025 Division Accomplishments

1. Expanded GIS mapping by 5 miles of pipelines and updated service boundaries per LAFCO.
2. Provided development engineering support, including plan reviews, main extension agreements, and Facilities Agreements securing \$325,000 in infrastructure funds.
3. Advanced master planning through updated housing tract water consumption data.
4. Recovered more than 900 hours of staff time billed to developers (over \$100,000), reducing labor costs borne by ratepayers.
5. Collected over \$1.6 million in Facilities Fees to fund system improvements, ensuring reliable, clean, and safe drinking water for the District's ratepayers.

2026 Department Goals

1. Implement updated development standards and continue plan reviews, construction support, and agreement execution to ensure safe, reliable, and cost-effective infrastructure delivery.
2. Monitor and manage construction progress for ongoing projects, ensuring timely and cost-effective delivery aligned with District priorities.
3. Expand GIS mapping and database management to include an additional 10 miles of new pipelines and service boundary adjustments.
4. Collect and manage Capacity Charges to fund capital projects, ensuring growth pays for growth.

Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
<i>Filled by staff from division 210</i>								

Division Budget Details

Development Services		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-220-500105	Labor	\$ 75,413	\$ 77,000	\$ 68,500	\$ 81,800	\$ 4,800
01-20-220-500114	Incentive Pay	-	-	-	-	-
01-20-220-500115	Social Security	4,378	5,000	4,300	5,300	300
01-20-220-500120	Medicare	1,095	1,500	1,000	1,300	(200)
01-20-220-500125	Health Insurance	12,711	19,500	13,100	21,000	1,500
01-20-220-500140	Life Insurance	111	500	100	200	(300)
01-20-220-500143	EAP Program	15	500	-	100	(400)
01-20-220-500145	Workers' Compensation	671	1,000	500	800	(200)
01-20-220-500150	Unemployment Insurance	-	1,500	-	2,000	500
01-20-220-500155	Retirement/CalPERS	5,970	7,000	5,900	7,900	900
01-20-220-500180	Accrued Sick Leave Expense	-	-	-	-	-
01-20-220-500185	Accrued Vacation Leave Expense	-	-	-	-	-
01-20-220-500187	Accrual Leave Payments	-	-	-	-	-
		\$ 100,365	\$ 113,500	\$ 93,400	\$ 120,400	\$ 6,900

Department Summary - Finance and Administration

Divisions

- Professional Services (*District-wide services*)
- Finance and Administration
- Human Resources and Risk Management
- Customer Service

Department Summary

The Finance and Administration Department ensures sound financial management, effective administrative operations, and positive experience for employees and customers. Working under the direction of the Board of Directors and General Manager, the department ensures that programs, policies, and resources are managed responsibly and align with Board-approved goals and priorities.

Each division plays a vital role in supporting District-wide operations and manages financial reporting, budgeting, payroll, and investments; coordinate meetings, contracts, and administrative processes; deliver responsive and accurate customer service; and foster a safe, professional, and supportive workplace. By aligning financial accountability, employee engagement, and customer service excellence, the Finance and Administration Department helps ensure the District operates efficiently, transparently, and in the best interest of the community it serves.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	\$ CHANGE	% CHANGE
Salaries & Benefits ⁽¹⁾	\$ 2,927,600	\$ 3,276,100	\$ 348,500	11.90%
CIP Related Labor ⁽²⁾	-	-	-	0.00%
Operations & Maintenance	719,800	673,500	(46,300)	-6.43%
Administrative/Professional Services	820,500	740,400	(80,100)	-9.76%
Total Department Expense	\$ 4,467,900	\$ 4,690,000	\$ 222,100	4.97%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated

Summary of Major Changes

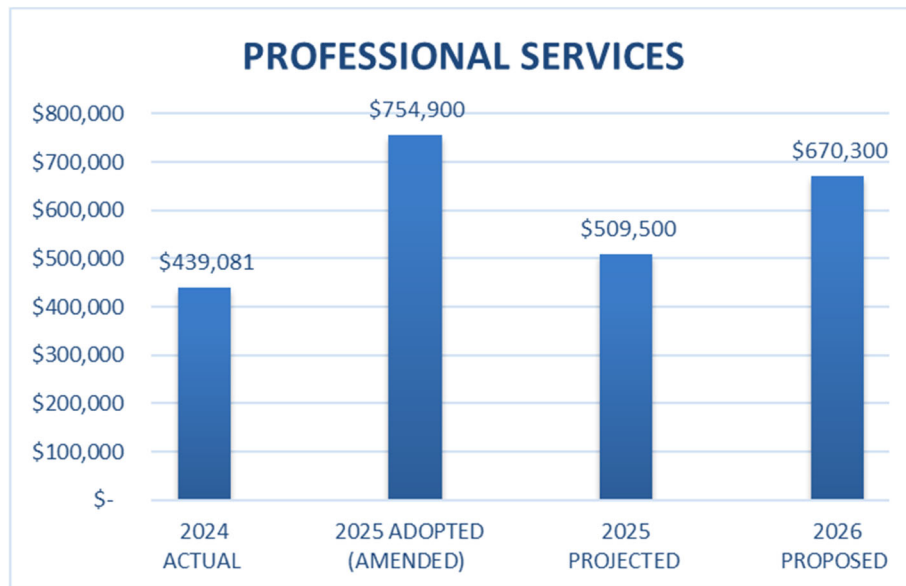
The Finance and Administration Department budget for 2026 reflects the District's continued focus on stability, fiscal accountability, and efficient service delivery. While most operating expenses remain unchanged, a few targeted adjustments were made. The Salaries and Benefits budget includes a part-time Executive Assistant position for a portion of the year to support succession planning, providing overlap for training and ensuring a smooth transition of administrative responsibilities.

The most notable change in Administrative and Professional Services reflects a return to typical spending levels following higher legal and insurance expenses in 2025, with the 2026 budgets adjusted using a multi-year average to align with historical trends while maintaining flexibility for unanticipated needs. Additionally, savings realized in Other Professional Services were based on the transition of public outreach functions from consultants to in-house staff, allowing the District to maintain strong communication while reducing costs. Lastly, \$68,000 in postage expenses for utility billing was reclassified from the Customer Service Division to Finance and Administration to consolidate all mailing-related costs for improved transparency and reporting consistency.

Division Details - Professional Services

Division Budget Details

Professional Services		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-20-210-540012	Development Reimbursable Engineering	\$ -	\$ -	\$ -	\$ -	\$ -
01-20-210-540014	Development Reimbursable GIS	-	-	-	-	-
01-20-210-540018	Grant & Loan Procurement	-	-	-	-	-
01-20-210-540048	Permits, Fees & Licensing	-	3,000	-	3,000	-
01-20-210-580031	Outside Engineering	66,595	120,000	83,700	120,000	-
01-20-210-580032	CIP Related Outside Engineering	-	-	-	-	-
01-30-310-550061	Media Outreach	-	5,000	-	5,000	-
01-30-310-580001	Accounting and Audit	34,304	48,400	47,800	48,200	(200)
01-30-310-580011	General Legal	85,078	219,500	147,900	179,300	(40,200)
01-30-310-580036	Other Professional Services	176,714	194,000	130,000	142,800	(51,200)
01-50-510-550096	Beaumont Basin Watermaster	47,614	135,000	66,900	135,000	-
01-50-510-550097	SAWPA Basin Monitoring Program	28,778	30,000	33,200	37,000	7,000
		\$ 439,081	\$ 754,900	\$ 509,500	\$ 670,300	\$ (84,600)



Division Details - Finance and Administration

2025 Division Accomplishments

1. Earned Government Finance Officers Association (GFOA) and California Society of Municipal Finance Officers (CSMFO) awards for Excellence in Financial Reporting, underscoring commitment to transparency and accountability.
2. Completed annual financial audit and first Single Audit with clean opinions, ensuring confidence from regulators, the Board, and funding agencies.
3. Enhanced payroll processes through an overtime audit, updated pay codes, and improved documentation, strengthening compliance and accuracy.
4. Improved Accounts Payable efficiency and communication, reducing follow-ups and accelerating vendor payments.
5. Transitioned outreach and communications fully in-house, saving approximately \$40,000 annually while increasing responsiveness and control.

2026 Division Goals

1. Apply for GFOA and CSMFO awards for transparent financial reporting by August 2026.
2. Achieve clean audit and Single Audit opinions for Fiscal Year 2025 with zero findings by July 2026.
3. Process at least 90% of invoices within 14 days and increase invoices processed within 30 days from 80% to 85%.
4. Reconcile payroll quarterly and year-end reports to achieve 100% W-2 completion by January 22, 2026, with additional reconciliation steps for future streamlining.
5. Standardize grant application processes by July 2026 and submit at least two competitive applications.

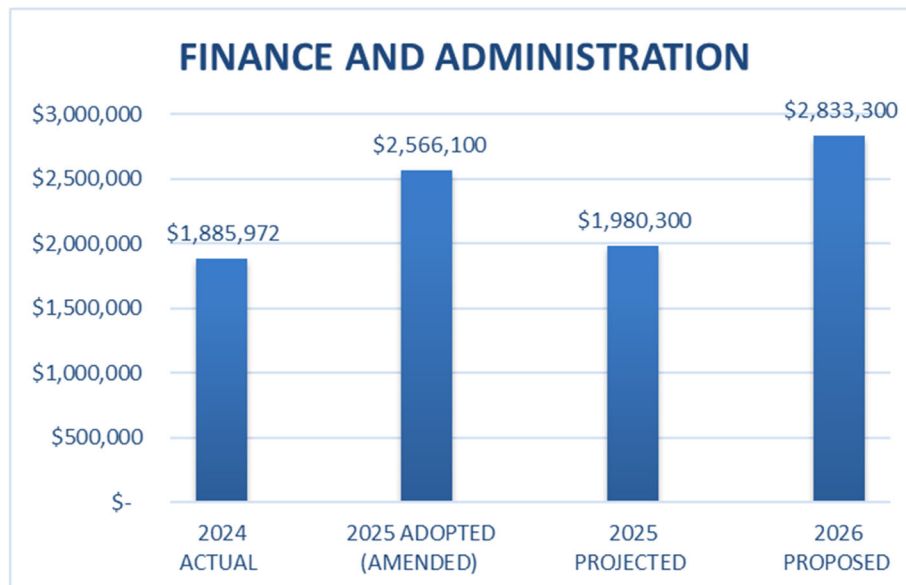
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
General Manager	1	0	1	0	1	0	1	0
Assistant General Manager	0	0	0	0	0	0	0	0
Director of Finance and Administration	1	1	1	0	1	0	1	0
Finance Manager	1	0	1	0	1	0	1	0
Senior Management Analyst	0	0	0	0	0	0	0	0
Executive Assistant	1	0	1	0	1	0	1	1
Administrative Assistant	1	0	1	0	1	0	1	0
Management Analyst II	0	0	2	0	2	0	2	0
Management Analyst I	1	0	1	0	1	0	1	0
Accounting Technician	0	0	0	0	0	0	0	0
	6	1	8	0	8	0	8	1
	Count	7	Count	8	Count	8	Count	9
	FTE	6.5	FTE	8	FTE	8	FTE	8.5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Finance and Administration		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-310-500105	Labor	\$ 898,818	\$ 1,114,000	\$ 1,020,100	\$ 1,238,800	\$ 124,800
01-30-310-500109	FSLA Overtime	-	500	-	-	(500)
01-30-310-500110	Overtime	522	3,500	400	6,000	2,500
01-30-310-500111	Double Time	277	2,500	100	4,100	1,600
01-30-310-500114	Incentive Pay	600	4,500	600	3,600	(900)
01-30-310-500115	Social Security	54,525	89,000	65,700	99,000	10,000
01-30-310-500120	Medicare	16,180	21,000	13,500	23,200	2,200
01-30-310-500125	Health Insurance	153,133	190,500	179,400	205,200	14,700
01-30-310-500130	CalPERS Health Administration Costs	2,611	3,000	2,300	2,500	(500)
01-30-310-500140	Life Insurance	1,369	2,000	1,600	2,000	-
01-30-310-500143	EAP Program	165	500	200	500	-
01-30-310-500145	Workers' Compensation	7,648	9,500	7,100	10,100	600
01-30-310-500150	Unemployment Insurance	4,262	16,500	8,000	29,800	13,300
01-30-310-500155	Retirement/CalPERS	206,791	236,000	221,200	285,800	49,800
01-30-310-500165	Uniforms & Employee Benefits	758	1,000	700	1,000	-
01-30-310-500175	Training/Education/Mtgs/Travel	18,598	35,000	13,900	38,000	3,000
01-30-310-500180	Accrued Sick Leave Expense	25,250	63,500	18,600	67,500	4,000
01-30-310-500185	Accrued Vacation Leave Expense	63,389	100,500	39,600	114,900	14,400
01-30-310-500187	Accrual Leave Payments	56,795	138,000	39,200	144,500	6,500
01-30-310-500190	Temporary Labor	60,097	-	-	-	-
01-30-310-500195	CIP Related Labor	-	-	-	-	-
01-30-310-550001	Bank/Financial Service Fees	3,204	4,500	3,600	4,000	(500)
01-30-310-550030	Membership Dues	41,211	46,200	40,700	49,000	2,800
01-30-310-550042	Office Supplies	11,484	11,200	10,800	12,100	900
01-30-310-550046	Office Equipment	1,378	5,500	1,000	3,300	(2,200)
01-30-310-550048	Postage	7,450	62,200	23,100	141,900	79,700
01-30-310-550051	Advertising/Legal Notices	1,673	1,500	600	1,500	-
01-30-310-550054	Property, Auto & General Liability Insurance	245,664	378,000	267,800	319,000	(59,000)
01-30-310-550066	Subscriptions	195	500	100	500	-
01-30-310-550072	Miscellaneous Operating Expenses	1,924	500	400	500	-
01-30-310-550078	Bad Debt Expense	-	25,000	-	25,000	-
		\$ 1,885,972	\$ 2,566,100	\$ 1,980,300	\$ 2,833,300	\$ 267,200



NOTE: Non-Cash Expenses reduced from Gross expenses, omitted from the chart for clarity

01-30-310-560000	GASB 68 Pension Expense	\$ 361,114	\$ 215,000	\$ 292,600	\$ 361,200	\$ 146,200
01-30-310-500161	Estimated Current Year OPEB Expense	80,006	111,300	111,300	99,700	(11,600)
01-30-310-550084	Depreciation	3,587,565	3,616,300	3,651,900	3,876,500	260,200
		\$ 4,028,685	\$ 3,942,600	\$ 4,055,800	\$ 4,337,400	\$ 394,800

Division Details - Human Resources and Risk Management

2025 Division Accomplishments

1. Secured Great Place to Work® certification for the fifth consecutive year, reflecting a positive workplace culture.
2. Launched a new benefits portal with 97% adoption and co-authored the first Benefits Handbook.
3. Expanded monthly in-house safety trainings aligned with industry standards, reinforcing employee well-being.
4. Updated the Emergency Response Plan and Confined Space Entry Handbook to improve compliance and readiness.
5. Introduced a new performance review framework with competency-based assessments to improve evaluation consistency.

2026 Division Goals

1. Implement succession and workforce planning program by December 2026, including mentorship and leadership initiatives, to keep voluntary turnover below 10%.
2. Digitize 100% of safety compliance processes by September 2026 with automated tracking and reporting.
3. Expand employee engagement activities, wellness initiatives, and recognition programs.
4. Improve employee benefits satisfaction by 15% through market studies and enhanced education.
5. Strengthen Emergency Management by completing FEMA-certified training, scenario-based drills, and plan updates

Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Human Resources & Risk Manager	1	0	1	0	1	0	1	0
Human Resources Coordinator	0	0	0	0	0	0	0	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Human Resources and Risk Management		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-320-500105	Labor	\$ 91,819	\$ 119,000	\$ 104,200	\$ 145,400	\$ 26,400
01-30-320-500110	Overtime	-	-	-	-	-
01-30-320-500111	Double Time	-	-	-	-	-
01-30-320-500114	Incentive Pay	-	1,000	-	600	(400)
01-30-320-500115	Social Security	6,011	8,500	6,600	10,100	1,600
01-30-320-500120	Medicare	1,406	2,000	1,500	2,400	400
01-30-320-500125	Health Insurance	24,304	30,500	30,300	27,200	(3,300)
01-30-320-500140	Life Insurance	164	500	200	300	(200)
01-30-320-500143	EAP Program	23	500	-	100	(400)
01-30-320-500145	Workers' Compensation	732	1,000	700	1,200	200
01-30-320-500150	Unemployment Insurance	-	2,000	-	3,600	1,600
01-30-320-500155	Retirement/CalPERS	8,361	11,000	9,400	13,400	2,400
01-30-320-500165	Uniforms & Employee Benefits	219	300	-	300	-
01-30-320-500175	Training/Education/Mtgs/Travel	2,250	3,800	100	3,800	-
01-30-320-500176	District Professional Development	8,388	18,800	500	18,800	-
01-30-320-500177	General Safety Training & Supplies	10,371	24,200	9,400	24,200	-
01-30-320-500180	Accrued Sick Leave Expense	4,168	7,500	1,200	8,900	1,400
01-30-320-500185	Accrued Vacation Leave Expense	5,017	6,500	700	7,400	900
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-
01-30-320-500190	Temporary Labor	-	-	-	-	-
01-30-320-550024	Employment Testing	3,954	4,500	4,700	5,100	600
01-30-320-550025	Employee Retention	2,084	6,000	3,600	6,000	-
01-30-320-550026	Recruitment Expense	2,011	9,000	1,400	9,000	-
01-30-320-550028	District Certification	4,147	4,500	4,500	4,500	-
01-30-320-550030	Membership Dues	1,180	1,100	1,100	1,100	-
01-30-320-550042	Office Supplies	-	1,400	400	1,900	500
01-30-320-550051	Advertising/Legal Notices	244	1,600	-	1,600	-
01-30-320-580036	Other Professional Services	3,112	7,000	3,100	11,000	4,000
		\$ 179,964	\$ 272,200	\$ 183,600	\$ 307,900	\$ 35,700



Division Details - Customer Service

2025 Division Accomplishments

1. Completed the transition to the Paymentus online payment portal, expanding customer payment options and reducing manual processing. This modernization improved convenience and flexibility for ratepayers.
2. Delivered a public presentation on billing processes following the implementation of new rates, increasing transparency and providing the community an opportunity to engage directly on billing practices.
3. Expanded payment plan options and customer support, offering flexible arrangements that reduced disconnections and supported vulnerable customers in maintaining access to essential water services.
4. Increased auto-payment enrollment by promoting digital tools, reducing paper-based workload for staff and improving payment reliability.
5. Enhanced workflow coordination with Operations and IT by staggering meter read collection, allowing more time for staff review and improving billing accuracy.

2026 Division Goals

1. Reduce average call wait times by 15% by October 2026.
2. Implement standardized customer service scripts by August 2026.
3. Launch a self-service customer kiosk by September 2026.
4. Publish at least 4 bilingual customer communications annually, reaching at least 75% of accounts.
5. Issue six press releases and host one public outreach event by December 2026 to engage the community.

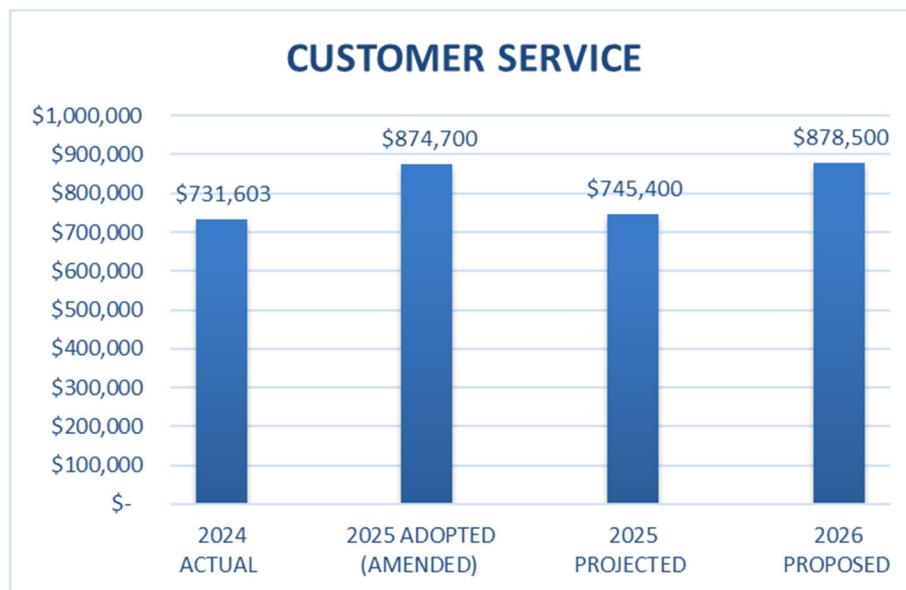
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Customer Service & Utility Billing Man	1	0	1	0	1	0	1	0
Senior Customer Service Rep	0	0	0	0	0	0	0	0
Customer Service Representative II	2	0	2	0	2	0	2	0
Customer Service Representative I	1	0	2	0	2	0	2	0
	4	0	5	0	5	0	5	0
Count	4		Count	5	Count	5	Count	5
FTE	4		FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Customer Service		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-30-330-500105	Labor	\$ 278,383	\$ 396,800	\$ 335,800	\$ 423,500	\$ 26,700
01-30-330-500109	FSLA Overtime	-	500	-	-	(500)
01-30-330-500110	Overtime	5,161	3,000	2,500	5,600	2,600
01-30-330-500111	Double Time	-	700	400	-	(700)
01-30-330-500114	Incentive Pay	-	3,000	-	3,000	-
01-30-330-500115	Social Security	18,957	29,000	22,400	31,100	2,100
01-30-330-500120	Medicare	4,434	7,000	5,200	7,300	300
01-30-330-500125	Health Insurance	103,433	133,000	126,500	139,900	6,900
01-30-330-500140	Life Insurance	441	1,000	600	700	(300)
01-30-330-500143	EAP Program	107	500	100	300	(200)
01-30-330-500145	Workers' Compensation	2,294	3,500	2,300	3,300	(200)
01-30-330-500150	Unemployment Insurance	-	6,000	-	10,400	4,400
01-30-330-500155	Retirement/CalPERS	43,041	46,500	57,300	71,000	24,500
01-30-330-500165	Uniforms & Employee Benefits	649	500	500	500	-
01-30-330-500175	Training/Education/Mtgs/Travel	1,362	8,000	100	8,000	-
01-30-330-500180	Accrued Sick Leave Expense	10,197	18,500	6,500	21,100	2,600
01-30-330-500185	Accrued Vacation Leave Expense	17,805	25,500	11,200	26,800	1,300
01-30-330-500187	Accrual Leave Payments	-	19,500	2,100	22,400	2,900
01-30-330-500190	Temporary Labor	20,183	15,600	13,600	16,100	500
01-30-330-500195	CIP Related Labor	-	-	-	-	-
01-30-330-550006	Cashiering Shortages/Overages	31	100	100	100	-
01-30-330-550008	Transaction/Return Fees	877	1,500	600	1,200	(300)
01-30-330-550010	Transaction/Credit Card Fees	121,952	-	17,500	-	-
01-30-330-550014	Credit Check Fees	6,712	6,500	4,200	6,200	(300)
01-30-330-550030	Membership Dues	135	1,100	-	1,100	-
01-30-330-550036	Notary & Lien Fees	600	2,500	400	2,000	(500)
01-30-330-550050	Utility Billing Service	94,848	144,000	135,500	76,000	(68,000)
01-30-330-550051	Advertising/Legal Notices	-	900	-	900	-
		\$ 731,603	\$ 874,700	\$ 745,400	\$ 878,500	\$ 3,800



Department Summary - Information Technology and Cybersecurity

Divisions

- Information Technology and Cybersecurity

Department Summary

The Information Technology and Cybersecurity Department safeguards and supports the District's digital infrastructure, ensuring that all systems operate reliably, efficiently, and securely. The department provides critical technological and security support to every division, enabling seamless communication, operational continuity, and public service delivery.

In 2026, the department's name was formally changed from *Information Technology (IT)* to *Information Technology and Cybersecurity* to reflect the District's growing investment in system security and data protection. This evolution recognizes cybersecurity as a core function of District operations, one that includes implementing advanced threat detection, maintaining network redundancy, and providing staff training to reduce organizational risk.

The department manages essential software, hardware, and communication systems that support billing, engineering, operations, mapping, and well maintenance. Through its leadership in technology modernization and digital resilience, the department provides the secure foundation that allows the District to deliver safe, reliable, and efficient service to the community.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	\$ CHANGE	% CHANGE
Salaries & Benefits ⁽¹⁾	\$ 354,800	\$ 358,100	\$ 3,300	0.93%
CIP Related Labor ⁽²⁾	-	-	-	0.00%
Operations & Maintenance	778,600	778,600	-	0.00%
Administrative/Professional Services	-	-	-	0.00%
Total Department Expense	\$ 1,133,400	\$ 1,136,700	\$ 3,300	0.29%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) No CIP Related Labor for staff time associated with capital improvement projects anticipated

Summary of Major Changes

The department budget for 2026 remains consistent with the prior year, reflecting continued stability in operational and maintenance costs. All core expenses for software, hardware, and system support remain unchanged from 2025, ensuring sustained investment in reliable and secure technology services across the District.

The only adjustments are reflected in Salaries and Benefits, which include the general increases associated with the 2.9% Cost of Living Adjustment (COLA), as well as higher health insurance and retirement contributions. These changes align with District-wide personnel updates and do not represent new staffing or program expansions.

Overall, the 2026 budget maintains the District's ongoing commitment to cybersecurity and technology reliability while ensuring cost stability and long-term sustainability in IT operations.

Division Details - Information Technology and Cybersecurity

2025 Department Accomplishments

1. Received the MISAC IT Excellence Award and the CSDA Excellence in IT and Cybersecurity Award, recognizing outstanding technology management and cybersecurity practices.
2. Achieved major milestones in Advanced Metering Infrastructure (AMI) implementation, expanding network coverage and enhancing integration with customer service platforms to improve accuracy and billing efficiency.
3. Completed IT policy documentation to align with NIST and CIS frameworks; updated the IT 5-Year Strategic Plan with new initiatives and emerging technologies.
4. Expanded automation for high-impact tasks including start and end water service requests, field portal operations, and customer-facing workflows. Improved mobile accessibility for field staff.
5. Enhanced the District website and public-facing systems for improved accessibility, navigation, and integration with online services.
6. Maintained reliable IT infrastructure through consistent patching and updates. Continued PC Replacement Program to ensure high-performing, modern workstations.

2026 Department Goals

1. Complete installation and activation of all remaining AMI endpoints, achieving 100% system coverage and delivering advanced analytics for improved staff and customer insights.
2. Upgrade remaining Supervisory Control and Data Acquisition (SCADA) hardware and software to increase mobile monitoring capabilities and reduce field visits. This multi-year modernization effort will enhance system integration and oversight.
3. Apply for MISAC IT Excellence Award and ACWA IT Innovation Award, showcasing continued commitment to innovation, cybersecurity, and industry leadership.
4. Expand real-time threat detection and automated incident response. Refine the Cybersecurity Incident Response Plan to ensure rapid, coordinated handling of potential threats.
5. Evaluate and plan for future staffing needs to align with operational growth goals. Strategic hiring will proceed as facility space becomes available, with funding approved in the IT budget.

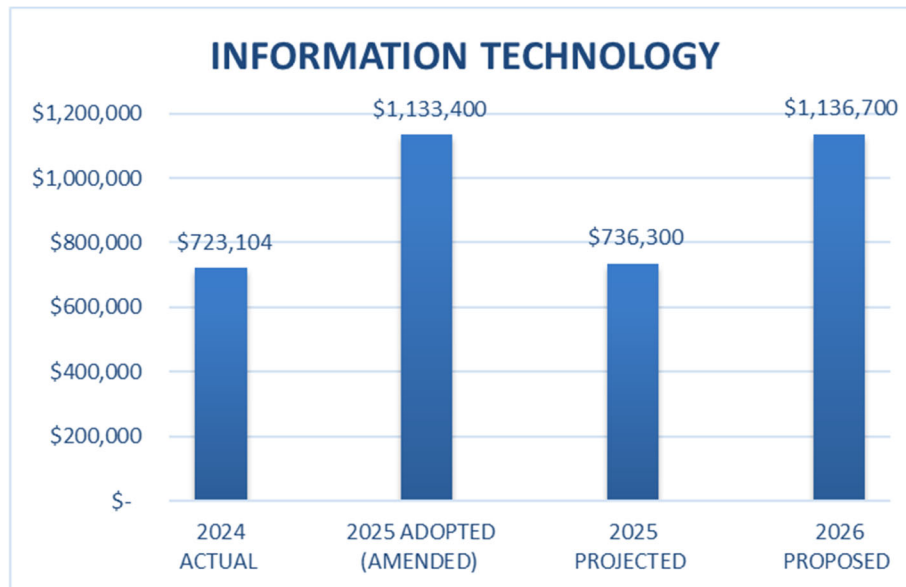
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Director of Information Technology & Cybersecurity	1	0	1	0	1	0	1	0
	1	0	1	0	1	0	1	0
	Count	1	Count	1	Count	1	Count	1
	FTE	1	FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Information Technology and Cybersecurity		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-35-315-500105	Labor	\$ 166,200	\$ 196,000	\$ 186,500	\$ 206,300	\$ 10,300
01-35-315-500114	Incentive Pay	-	1,000	-	600	(400)
01-35-315-500115	Social Security	10,258	16,500	14,000	17,200	700
01-35-315-500120	Medicare	2,671	4,000	3,200	4,100	100
01-35-315-500125	Health Insurance	23,607	26,000	25,800	28,800	2,800
01-35-315-500140	Life Insurance	250	500	300	400	(100)
01-35-315-500143	EAP Program	23	500	-	100	(400)
01-35-315-500145	Workers' Compensation	1,272	2,000	1,200	1,600	(400)
01-35-315-500150	Unemployment Insurance	-	3,000	-	5,000	2,000
01-35-315-500155	Retirement/CalPERS	12,728	34,500	16,500	19,200	(15,300)
01-35-315-500165	Uniforms & Employee Benefits	-	-	-	-	-
01-35-315-500175	Training/Education/Mtgs/Travel	4,800	5,300	6,700	5,300	-
01-35-315-500180	Accrued Sick Leave Expense	5,566	11,500	-	11,600	100
01-35-315-500185	Accrued Vacation Leave Expense	2,982	21,500	-	25,000	3,500
01-35-315-500187	Accrual Leave Payments	15,436	32,500	23,800	32,900	400
01-35-315-500190	Temporary Labor	-	-	-	-	-
01-35-315-500195	CIP Related Labor	-	-	-	-	-
01-35-315-501511	Telephone/Internet Service	96,707	93,000	90,200	93,000	-
01-35-315-501521	Building Alarms and Security	19,446	34,000	17,900	34,000	-
01-35-315-540014	GIS Maintenance and Updates	9,200	10,000	9,200	10,000	-
01-35-315-550030	Membership Dues	1,476	3,000	1,700	3,000	-
01-35-315-550044	Printing/Toner & Maintenance	17,864	30,000	10,300	30,000	-
01-35-315-550051	Advertising/Legal Notices	-	-	-	-	-
01-35-315-550058	Cyber Security Liability Insurance	5,583	7,500	5,600	7,500	-
01-35-315-580016	Computer Hardware	20,030	30,000	17,700	30,000	-
01-35-315-580021	IT/Software Support	-	8,000	-	8,000	-
01-35-315-580026	License/Maintenance/Support	209,355	321,000	201,800	321,000	-
01-35-315-580027	AMR/AMI Annual Support	34,111	171,200	47,900	171,200	-
01-35-315-580028	Cybersecurity Software/Hardware	54,526	60,900	49,200	60,900	-
01-35-315-580030	Repair/Purchase Radio Comm Equip	9,014	10,000	6,800	10,000	-
		\$ 723,104	\$ 1,133,400	\$ 736,300	\$ 1,136,700	\$ 3,300



Department Summary - Operations

Divisions

- Source of Supply
- Cross-Connection/Non-Potable Water
- Transmission and Distribution
- Field Inspections
- Customer Service and Meter Reading
- Maintenance and General Plant

Department Summary

The Operations Department is the largest division within the Beaumont-Cherry Valley Water District and serves as the foundation for delivering safe, reliable, and high-quality water to the community. The department ensures that the District's water systems are maintained, operated, and developed to meet current and future demands. Operations staff are responsible for the day-to-day functioning of the District's water supply, storage, transmission, and distribution systems, ensuring uninterrupted service and adherence to all local, state, and federal regulations.

The department includes six divisions that oversee the operation of wells, booster stations, storage reservoirs, and non-potable water facilities; maintain pipelines, valves, hydrants, and meters; perform inspections of new development infrastructure; and provide essential field-based customer support. The team's work ensures efficient water delivery, maintains water quality, and supports the District's goals of sustainability and system reliability.

In addition to routine operations, the department is instrumental in executing the District's long-term capital improvement initiatives and in supporting water resource management programs such as recharge operations and non-potable system expansion. Operations staff also collaborate closely with Engineering and Finance to ensure that maintenance schedules, construction activities, and infrastructure upgrades align with the District's strategic and financial objectives.

Through a combination of field expertise, preventative maintenance, and innovation, the Operations Department continues to uphold the District's mission of providing dependable water service while ensuring the integrity of its infrastructure and the safety of the community it serves.

2026 Budget Overview

CATEGORY	2025 ADOPTED (AMENDED)	2026 PROPOSED	\$ CHANGE	% CHANGE
Salaries & Benefits ⁽¹⁾	\$ 4,869,600	\$ 5,246,900	\$ 377,300	7.75%
CIP Related Labor ⁽²⁾	(113,800)	(273,800)	(160,000)	0.00%
Operations & Maintenance	10,471,200	10,364,000	(107,200)	-1.02%
Administrative/Professional Services	89,300	27,000	(62,300)	0.00%
Total Department Expense	\$ 15,316,300	\$ 15,364,100	\$ 47,800	0.31%

(1) Includes all personnel related expenses, including training, uniforms, and membership dues

(2) CIP Related Labor offsets Salaries and Benefits as fully burdened costs for staff time associated with capital improvement projects that are funded by Capacity Charges or Capital Replacement Reserves, which are not included in the Net Operating Budget

Summary of Major Changes

The Operations Department budget for 2026 reflects the District's continued commitment to efficient water delivery, infrastructure reliability, and cost management across all divisions. The increase in salaries and benefits include 75% of the new Administrative Clerk position, shared with the Engineering Department, to provide administrative and clerical support for field operations, offset by the elimination of the Temporary Labor account under Transmission and Distribution, as the position is now permanent. Additionally, one of the two temporary Water Utility Worker I positions was removed to help balance staffing costs. Aside from these adjustments, standard Cost of Living Adjustment (COLA) and benefit changes are reflected in the overall personnel budget.

Most operating accounts remain consistent with the 2025 budget, with only targeted adjustments made to reflect updated costs and operational priorities. Within the Source of Supply division, the largest savings are anticipated in Electricity, with an estimated \$100,000 reduction resulting from proactive scheduling adjustments and coordination with Southern California Edison (SCE) to minimize peak power costs. Electricity remains one of the District's most significant expenses, and staff continue to identify opportunities to manage this cost effectively. The same division also reflects an increase of approximately \$25,000 in Regulatory Mandates and Tariffs due to expanded notification requirements, higher costs for maintaining Class A driver certifications, and additional state-mandated reporting obligations.

In the Cross-Connection/Non-Potable Water division, increases are seen in Backflow Maintenance, driven by new state notification requirements that are currently under review as part of broader unfunded mandates.

The Transmission and Distribution division reflects notable savings in CIP-Related Labor, offsetting regular salary and benefit expenses through cost recovery for work performed on capital improvement projects funded by Capacity Charges and Capital Replacement Reserves. These projects include the Noble Tank, Well 2A, service replacements, and tank coating projects, among others expected to be completed in-house.

Finally, within Maintenance and General Plant, savings were achieved in building-related expenses as the District continues to complete more improvements in-house. However, these savings are partially offset by increases in general maintenance and repair accounts, particularly those associated with aging heavy equipment and rising repair costs.

Overall, the 2026 budget reflects a balanced and sustainable approach—prioritizing operational efficiency, regulatory compliance, and fiscal responsibility while ensuring the District's infrastructure and workforce are well-positioned to meet the needs of the community.

Division Details – Source of Supply

2025 Division Accomplishments

1. Completed re-drilling of Well 1A, moving into well development, and advanced drilling of Well 2A with conductor casing installed.
2. Finalized 90% of design for rehabilitation of Cherry Tanks I–III, Vineland Tank I, and Lower Edgar Tank. Initiated District review process for consultant designs.
3. Met all state and federal drinking water quality standards by completing required sampling and reporting on schedule.
4. Optimized Noble Creek Recharge Facility operations, achieving record groundwater recharge volumes for the second year in a row.
5. Continued quarterly system-wide Chromium VI sampling in coordination with Engineering and Executive Management. Submitted compliance plan to the Division of Drinking Water in July 2025

2026 Division Goals

1. Complete development and place Well 1A into full operation; complete drilling, development, and design for Well 2A.
2. Advance rehabilitation of Cherry Tanks I–III, Vineland Tank I, and Lower Edgar Tank into the construction phase, with at least one major facility completed by year-end.
3. Continue monitoring emerging contaminants and maintain compliance with all state and federal drinking water standards.
4. Conduct strategic recharge operations at Noble Creek Recharge Facility in partnership with the San Geronio Pass Water Agency.
5. Expand proactive monitoring of high-horsepower motors to reduce downtime and enhance efficiency.

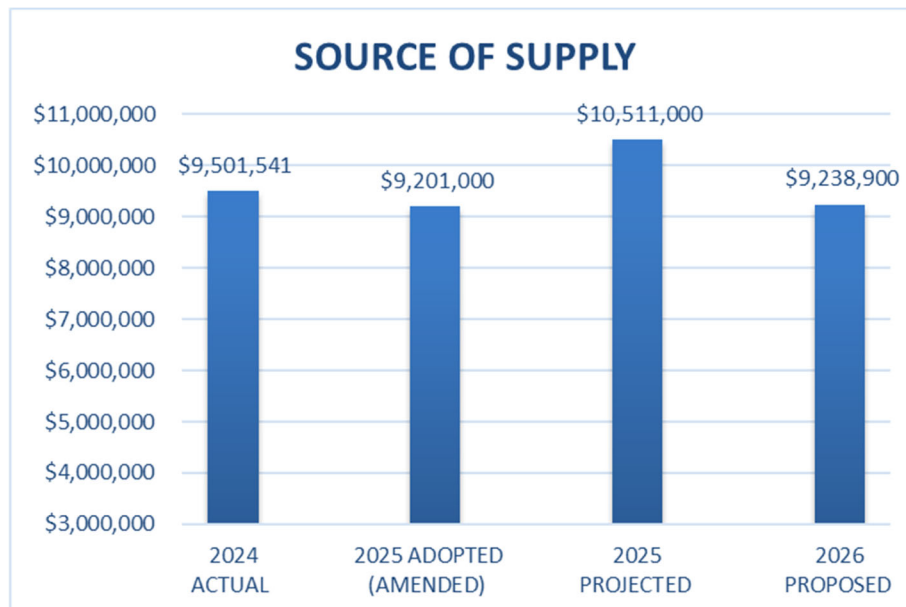
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Water Production Supervisor	1	0	1	0	1	0	1	0
Water Production Operator II	3	0	3	0	3	0	3	0
Water Production Operator I	1	0	1	0	1	0	1	0
	5	0	5	0	5	0	5	0
Count	5		Count	5	Count	5	Count	5
FTE	5		FTE	5	FTE	5	FTE	5

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Source of Supply	2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-410-500105 Labor	\$ 384,407	\$ 511,000	\$ 449,200	\$ 535,700	\$ 24,700
01-40-410-500109 FSLA Overtime	-	500	-	-	(500)
01-40-410-500110 Overtime	12,535	25,500	12,300	42,100	16,600
01-40-410-500111 Double Time	1,629	12,000	1,600	19,900	7,900
01-40-410-500113 Standby/On-Call	14,560	14,000	14,900	14,700	700
01-40-410-500114 Incentive Pay	2,300	3,000	2,400	3,000	-
01-40-410-500115 Social Security	29,214	41,500	33,000	44,700	3,200
01-40-410-500120 Medicare	6,832	10,000	7,700	10,500	500
01-40-410-500125 Health Insurance	118,100	130,000	128,500	138,200	8,200
01-40-410-500140 Life Insurance	635	1,000	800	900	(100)
01-40-410-500143 EAP Program	115	500	100	300	(200)
01-40-410-500145 Workers' Compensation	18,322	22,000	17,500	22,400	400
01-40-410-500150 Unemployment Insurance	-	36,500	-	63,100	26,600
01-40-410-500155 Retirement/CalPERS	113,073	125,500	109,100	137,300	11,800
01-40-410-500165 Uniforms & Employee Benefits	2,589	3,500	2,900	3,500	-
01-40-410-500175 Training/Education/Mtgs/Travel	210	4,500	4,000	2,500	(2,000)
01-40-410-500180 Accrued Sick Leave Expense	20,142	24,000	21,800	24,700	700
01-40-410-500185 Accrued Vacation Leave Expense	35,072	42,000	33,700	40,500	(1,500)
01-40-410-500187 Accrual Leave Payments	3,384	30,000	5,600	39,800	9,800
01-40-410-500195 CIP Related Labor	-	(22,800)	(200)	(22,800)	-
01-40-410-500501 State Project Water Purchases	5,586,000	4,468,800	6,463,800	4,468,800	-
01-40-410-500511 Ground Water Purchases	-	-	-	-	-
01-40-410-501101 Electricity - Wells	2,651,587	3,100,000	2,700,400	3,000,000	(100,000)
01-40-410-501201 Gas - Wells	180	500	200	500	-
01-40-410-510011 Treatment & Chemicals	162,790	219,400	149,600	225,000	5,600
01-40-410-510021 Lab Testing	89,611	94,500	89,400	100,000	5,500
01-40-410-510031 Small Tools, Parts & Maintenance	4,873	7,000	6,100	10,000	3,000
01-40-410-520021 Maintenance & Repair-Telemetry Equipment	1,278	5,000	2,600	5,000	-
01-40-410-520061 Maintenance & Repair-Pumping Equipment	118,694	118,000	100,300	118,000	-
01-40-410-530001 Minor Capital Acquisitions	-	10,000	-	500	(9,500)
01-40-410-540084 Regulations Mandates & Tariffs	123,047	160,000	151,300	185,000	25,000
01-40-410-550030 Membership Dues	-	-	-	2,000	2,000
01-40-410-550042 Office Supplies	-	1,600	800	1,600	-
01-40-410-550051 Advertising/Notices	-	-	-	1,000	1,000
01-40-410-550066 Subscriptions	362	2,000	1,600	500	(1,500)
	\$ 9,501,541	\$ 9,201,000	\$ 10,511,000	\$ 9,238,900	\$ 37,900



Division Details - Cross-Connection/Non-Potable Water

2025 Division Accomplishments

1. Maintained customer compliance with updated State Cross-Connection Control Plan regulations by addressing changes promptly and working closely with property owners to protect the potable water system.
2. Completed annual cross-connection inspections for all commercial and industrial accounts, incorporating updated hazard classifications into District records.
3. Expanded use of the backflow testing and maintenance tracking system, with certified testers submitting results electronically for improved efficiency and accuracy.
4. Successfully conducted a non-potable water system shutdown test, confirming complete separation from the potable system.
5. Advanced the design phase for the non-potable water booster station in partnership with District Engineering and the City of Beaumont, positioning the project for future construction to deliver recycled water to the 2800 Reservoir.

2026 Division Goals

1. Maintain compliance with updated State Cross-Connection Control Policy Handbook and address regulatory changes as needed.
2. Begin hazard assessments of 465 existing service connections as identified in the District's Cross-Connection Control Management Plan.
3. Achieve 100% electronic submission of backflow test results.
4. Inspect passive purge systems for new residential fire sprinklers with the Fire Marshal and City Building Inspector.
5. Conduct a follow-up non-potable water system shutdown test and advance non-potable booster station design and construction

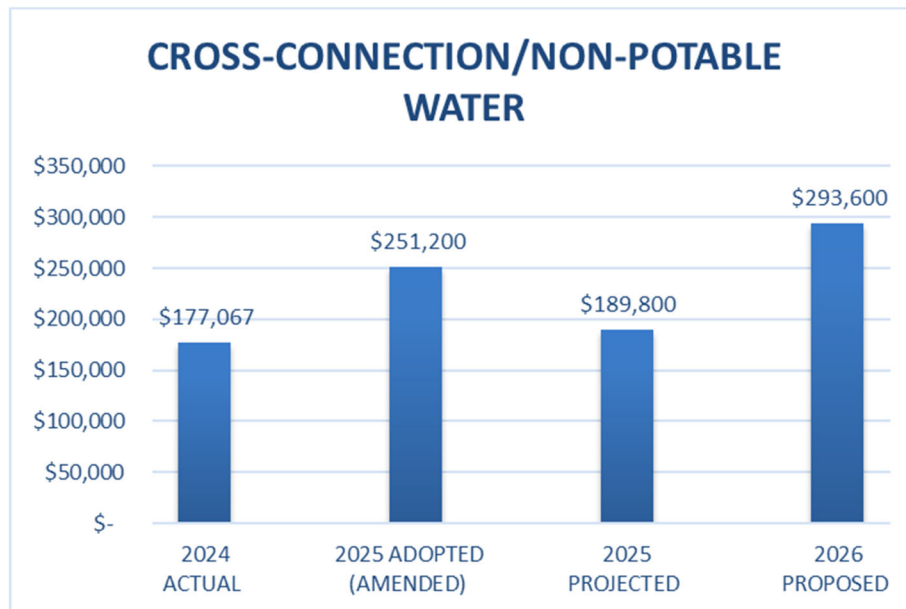
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Cross Connection/Non-Potable Water Supervisor	1	0	1	0	1	0	1	0
	1	0	1	0	1	0	1	0
Count	1		Count	1	Count	1	Count	1
FTE	1		FTE	1	FTE	1	FTE	1

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Cross Connections		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-430-500105	Labor	\$ 92,479	\$ 111,000	\$ 94,700	\$ 119,900	\$ 8,900
01-40-430-500109	FSLA Overtime	-	500	-	-	(500)
01-40-430-500110	Overtime	-	6,500	-	5,400	(1,100)
01-40-430-500111	Double Time	-	1,000	-	1,500	500
01-40-430-500113	Standby/On-Call	-	-	-	-	-
01-40-430-500114	Incentive Pay	550	1,000	600	600	(400)
01-40-430-500115	Social Security	6,434	9,000	6,600	9,500	500
01-40-430-500120	Medicare	1,505	2,500	1,500	2,300	(200)
01-40-430-500125	Health Insurance	24,744	26,000	25,800	28,800	2,800
01-40-430-500140	Life Insurance	146	500	200	200	(300)
01-40-430-500143	EAP Program	23	500	-	100	(400)
01-40-430-500145	Workers' Compensation	4,110	5,000	3,500	4,900	(100)
01-40-430-500150	Unemployment Insurance	-	2,000	-	3,000	1,000
01-40-430-500155	Retirement/CalPERS	26,807	37,500	35,300	42,400	4,900
01-40-430-500165	Uniforms & Employee Benefits	434	1,000	500	1,000	-
01-40-430-500175	Training/Education/Mtgs/Travel	574	3,500	1,100	3,500	-
01-40-430-500180	Accrued Sick Leave Expense	4,824	5,500	3,200	5,600	100
01-40-430-500185	Accrued Vacation Leave Expense	7,416	8,000	5,200	8,600	600
01-40-430-500187	Accrual Leave Payments	-	8,000	-	9,800	1,800
01-40-430-500195	CIP Related Labor	-	-	-	-	-
01-40-430-510031	Small Tools, Parts & Maintenance	1,227	3,000	800	2,000	(1,000)
01-40-430-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-430-540001	Backflow Maintenance	4,644	14,800	10,700	40,800	26,000
01-40-430-550030	Membership Dues	-	-	-	2,500	2,500
01-40-430-550042	Office Supplies	-	200	100	200	-
01-40-430-550051	Advertising/Legal Notices	-	500	-	500	-
01-40-430-550066	Subscriptions	1,150	3,700	-	500	(3,200)
		\$ 177,067	\$ 251,200	\$ 189,800	\$ 293,600	\$ 42,400



Division Details - Transmission and Distribution

2025 Division Accomplishments

1. Oversaw and completed water main replacements on International Parkway and the "B" Line projects, improving system reliability.
2. Exercised and maintained 1,000 District-owned valves, with all work documented in the District's mapping system through the valve exercise module.
3. Coordinated with the City of Beaumont Public Works Department to align system replacement work with upcoming street projects, minimizing redundant pavement cuts and repairs.
4. Enhanced fire hydrant readiness by inspecting, maintaining, and painting 200 hydrants District-wide.

2026 Division Goals

1. Complete water main replacements on American Avenue and 11th Street as identified in the CIP.
2. Replace 32 service lines to reduce leaks and align with City of Beaumont sidewalk replacement projects.
3. Respond to emergencies and complete repairs within 1 to 3 days depending on severity.
4. Inspect, maintain, and paint 500 hydrants.
5. Exercise and maintain another 1,000 valves, using new valve exercising equipment for efficiency.

Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Director of Operations	1	0	1	0	1	0	1	0
Water Utility Superintendent	1	0	1	0	1	0	1	0
Water Utility Supervisor	1	0	1	0	1	0	1	0
Administrative Clerk (2)							1	0
Senior Water Utility Worker ⁽³⁾	3	0	3	0	3	0	3	0
Water Utility Worker II	3	0	4	0	4	0	4	0
Water Utility Worker I	5	3	7	2	7	2	7	1
	14	3	17	2	17	2	18	1
	Count	17	Count	19	Count	19	Count	19
	FTE	15.5	FTE	18	FTE	18	FTE	18.5

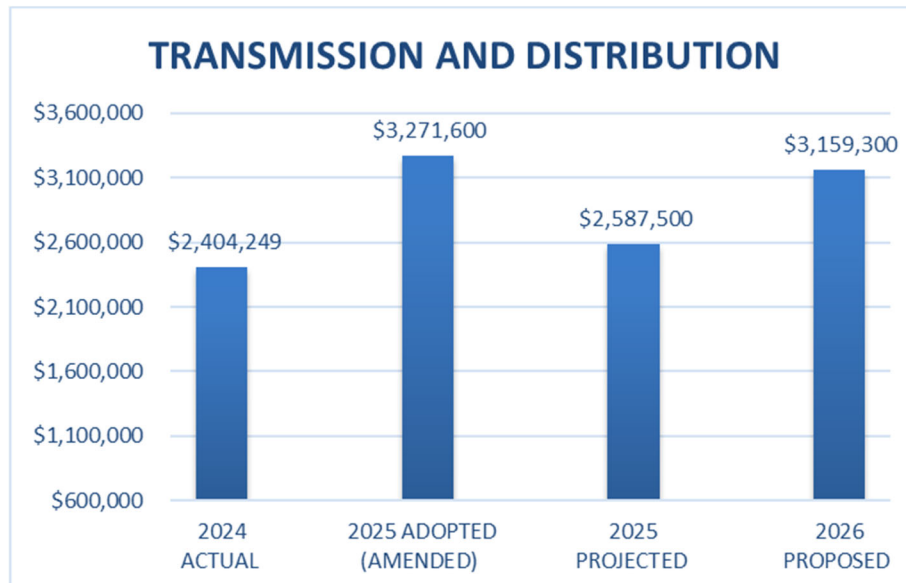
(1) Actuals are based on the employee counts as of 12/31 of that budget year

(2) Administrative Clerk fully burdened cost split 25% Engineering and 75% Operations

(3) Senior Water Utility Worker position for Customer Service and Meter reading split to division 460, although all staff in division 440 can perform tasks in 440, 450, and 460

Division Budget Details

Transmission and Distribution		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-440-500105	Labor	\$ 988,891	\$ 1,412,500	\$ 1,192,200	\$ 1,470,400	\$ 57,900
01-40-440-500109	FSLA Overtime	-	1,000	-	-	(1,000)
01-40-440-500110	Overtime	55,170	63,500	66,600	86,700	23,200
01-40-440-500111	Double Time	20,610	27,000	21,900	37,900	10,900
01-40-440-500113	Standby/On-Call	25,590	23,000	23,600	22,900	(100)
01-40-440-500114	Incentive Pay	50	7,000	900	6,600	(400)
01-40-440-500115	Social Security	74,447	112,000	87,800	118,500	6,500
01-40-440-500120	Medicare	17,699	26,500	20,600	27,800	1,300
01-40-440-500125	Health Insurance	223,501	349,500	247,500	318,200	(31,300)
01-40-440-500140	Life Insurance	1,568	2,500	2,000	2,400	(100)
01-40-440-500143	EAP Program	339	1,000	400	900	(100)
01-40-440-500145	Workers' Compensation	40,986	48,500	42,000	47,900	(600)
01-40-440-500155	Retirement/CalPERS	220,015	282,500	251,400	299,000	16,500
01-40-440-500165	Uniforms & Employee Benefits	15,119	18,600	14,800	15,500	(3,100)
01-40-440-500175	Training/Education/Mtgs/Travel	24,962	18,500	10,900	17,000	(1,500)
01-40-440-500178	General Safety Supplies	14,576	12,000	10,200	12,000	-
01-40-440-500180	Accrued Sick Leave Expense	45,305	74,000	35,800	78,700	4,700
01-40-440-500185	Accrued Vacation Leave Expense	59,655	100,000	56,500	109,800	9,800
01-40-440-500187	Accrual Leave Payments	31,487	80,500	27,100	94,800	14,300
01-40-440-500190	Temporary Labor	29,825	63,300	42,000	-	(63,300)
01-40-440-500195	CIP Related Labor	(68,311)	(40,000)	(18,100)	(200,000)	(160,000)
01-40-440-510031	Small Tools, Parts & Maintenance	22,733	21,000	18,200	40,000	19,000
01-40-440-520071	Maintenance and Repair- Pipeline & Hydrants	45,354	145,000	93,900	145,000	-
01-40-440-520081	Maintenance and Repair- Hydraulic Valves	10,774	42,000	51,800	50,000	8,000
01-40-440-530001	Minor Capital Acquisitions	1,305	2,000	6,600	20,000	18,000
01-40-440-540024	Inventory Adjustments	353,834	50,000	11,200	50,000	-
01-40-440-540036	Line Locates	2,768	3,800	3,200	3,800	-
01-40-440-540042	Meters Maintenance & Services	143,297	230,000	214,400	230,000	-
01-40-440-540078	Reservoirs Maintenance	1,559	89,400	52,100	50,000	(39,400)
01-40-440-550030	Membership Dues	-	-	-	1,500	1,500
01-40-440-550051	Advertising/Legal Notices	1,139	5,000	-	2,000	(3,000)
		\$ 2,404,249	\$ 3,271,600	\$ 2,587,500	\$ 3,159,300	\$ (112,300)



Division Details - Field Inspections

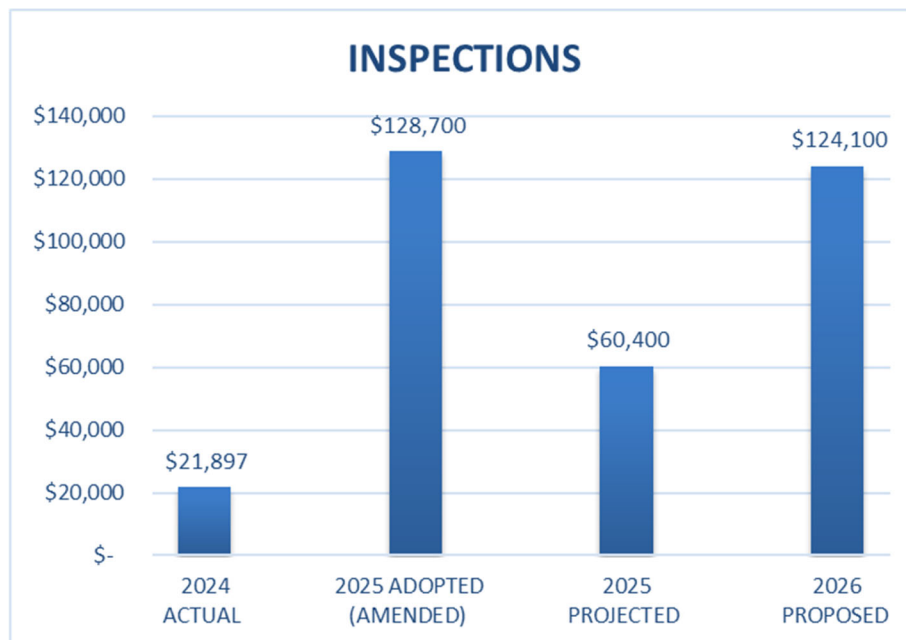
Division Organization

	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Filled by staff from division 440								

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Inspections		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-450-500105	Labor	\$ 12,467	\$ 74,000	\$ 39,400	\$ 67,900	\$ (6,100)
01-40-450-500110	Overtime	2,625	12,000	6,300	7,900	(4,100)
01-40-450-500111	Double Time	232	4,500	-	3,200	(1,300)
01-40-450-500113	Standby/On-Call	-	3,000	-	2,800	(200)
01-40-450-500115	Social Security	951	6,000	2,800	5,300	(700)
01-40-450-500120	Medicare	222	1,500	700	1,300	(200)
01-40-450-500125	Health Insurance	3,330	13,200	6,400	18,600	5,400
01-40-450-500140	Life Insurance	22	500	-	200	(300)
01-40-450-500143	EAP Program	5	500	-	100	(400)
01-40-450-500145	Workers' Compensation	644	3,500	1,300	2,900	(600)
01-40-450-500155	Retirement/CalPERS	1,399	10,000	3,500	13,900	3,900
01-40-450-530001	Minor Capital Acquisitions	-	-	-	-	-
		\$ 21,897	\$ 128,700	\$ 60,400	\$ 124,100	\$ (4,600)



Customer Service and Meter Reading

Division Organization

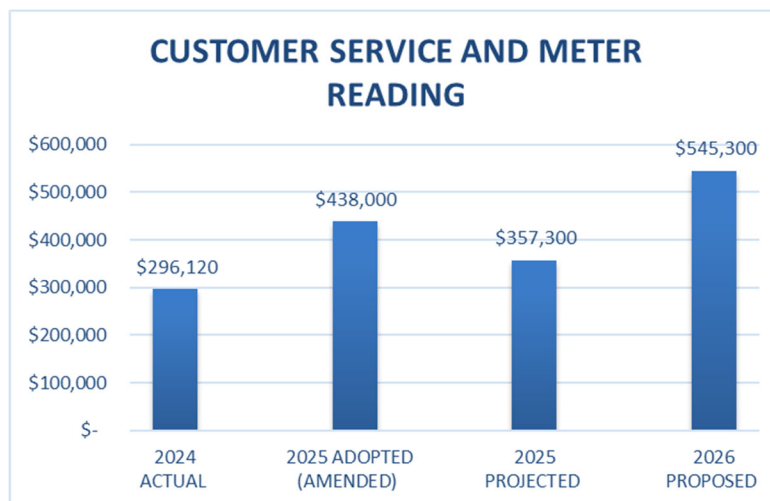
	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Senior Water Utility Worker ⁽³⁾	1	0	1	0	2	0	2	0
	1	0	1	0	2	0	2	0
Count	1		Count	1	Count	2	Count	2
FTE	1		FTE	1	FTE	2	FTE	2

(1) Actuals are based on the employee counts as of 12/31 of that budget year

(3) Senior Water Utility Worker position for Customer Service and Meter reading split to division 460, although all staff in division 440 can perform tasks in 440, 450, and 460

Division Budget Details

Customer Service and Meter Reading		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-460-500105	Labor	\$ 185,325	\$ 242,000	\$ 194,500	\$ 293,400	\$ 51,400
01-40-460-500109	FSLA Overtime	-	500	-	-	(500)
01-40-460-500110	Overtime	3,091	6,000	900	17,500	11,500
01-40-460-500111	Double Time	1,549	2,000	-	6,200	4,200
01-40-460-500113	Standby/On-Call	-	6,500	-	2,800	(3,700)
01-40-460-500114	Incentive Pay	-	1,500	-	1,200	(300)
01-40-460-500115	Social Security	13,096	19,000	13,800	23,000	4,000
01-40-460-500120	Medicare	3,063	4,500	3,200	5,400	900
01-40-460-500125	Health Insurance	60,732	65,500	62,500	89,500	24,000
01-40-460-500140	Life Insurance	283	500	300	500	-
01-40-460-500143	EAP Program	62	500	100	200	(300)
01-40-460-500145	Workers' Compensation	8,261	10,500	7,400	12,100	1,600
01-40-460-500155	Retirement/CalPERS	62,269	75,000	69,400	87,100	12,100
01-40-460-500165	Uniforms & Employee Benefits	1,233	2,500	500	1,500	(1,000)
01-40-460-500175	Training/Education/Mtgs/Travel	55	2,000	-	600	(1,400)
01-40-460-500180	Accrued Sick Leave Expense	1,129	9,000	5,700	9,100	100
01-40-460-500185	Accrued Vacation Leave Expense	7,551	17,000	7,900	17,000	-
01-40-460-500187	Accrual Leave Payments	-	14,500	1,100	19,100	4,600
01-40-460-500195	CIP Related Labor	(51,580)	(41,000)	(10,000)	(41,000)	-
01-40-460-530001	Minor Capital Acquisitions	-	-	-	-	-
01-40-460-550030	Membership Dues	-	-	-	100	100
		\$ 296,120	\$ 438,000	\$ 357,300	\$ 545,300	\$ 107,300



Division Details - Maintenance and General Plant

2025 Division Accomplishments

1. Continued upgrading water facility sites with low-water-use and low-maintenance landscaping designs, completing improvements at multiple District facilities.
2. Responded promptly to facility maintenance requests, completing repairs and improvements that ensured a safe and functional environment for staff and the public.
3. Completed the remodeling and upgrade of the District Field Office, including an additional restroom, siding and roofing replacement, electrical upgrades, drywall installation, and flooring replacement.
4. Replaced building structures at Wells 6, 12, and 13, improving structural integrity and operational efficiency.
5. Maintained and updated District signage across facilities, including site identification, addresses, regulatory warnings, and safety placards.

2026 Division Goals

1. Respond promptly to all facility maintenance requests to ensure safety and efficiency.
2. Track and monitor vehicle maintenance for all District-owned and Enterprise Fleet vehicles.
3. Replace building structures at Wells 14 and 20.
4. Implement energy efficiency improvements at key sites, including LED lighting and HVAC optimization.
5. Continue landscaping upgrades at high-visibility and high-traffic facilities with low-water-use, low-maintenance designs.

Division Organization

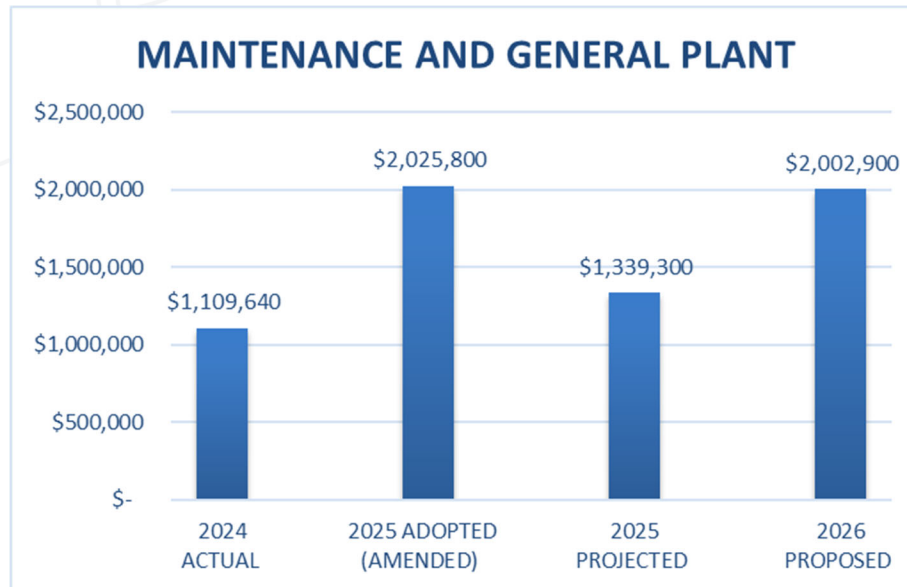
	2023 Actual ⁽¹⁾		2024 Budget ⁽¹⁾		2025 Budget		2026 Budget	
District Position	FT	PT	FT	PT	FT	PT	FT	PT
Maintenance Technician II	1	0	1	0	1	0	1	0
Maintenance Technician I	0	0	0	0	1	0	1	0
	1	0	1	0	2	0	2	0
Count	1		Count	1	Count	2	Count	2
FTE	1		FTE	1	FTE	2	FTE	2

(1) Actuals are based on the employee counts as of 12/31 of that budget year

Division Budget Details

Maintenance and General Plant		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-470-500105	Labor	\$ 186,577	\$ 206,000	\$ 201,400	\$ 221,700	\$ 15,700
01-40-470-500109	FSLA Overtime	-	500	-	-	(500)
01-40-470-500110	Overtime	1,628	4,000	100	8,800	4,800
01-40-470-500111	Double Time	220	1,000	200	3,400	2,400
01-40-470-500113	Standby/On-Call	-	3,000	-	2,800	(200)
01-40-470-500114	Incentive Pay	-	1,500	1,100	1,200	(300)
01-40-470-500115	Social Security	12,438	13,500	12,700	16,300	2,800
01-40-470-500120	Medicare	2,917	3,500	3,100	3,900	400
01-40-470-500125	Health Insurance	50,192	52,800	53,100	63,400	10,600
01-40-470-500140	Life Insurance	293	500	300	400	(100)
01-40-470-500143	EAP Program	67	500	100	200	(300)
01-40-470-500145	Workers' Compensation	7,778	8,000	7,300	9,200	1,200
01-40-470-500155	Retirement/CalPERS	16,195	17,500	18,000	21,100	3,600
01-40-470-500165	Uniforms & Employee Benefits	2,495	2,000	1,000	2,000	-
01-40-470-500175	Training/Education/Mtgs/Travel	200	2,000	300	2,000	-
01-40-470-500180	Accrued Sick Leave Expenses	5,994	7,500	5,300	7,500	-
01-40-470-500185	Accrued Vacation Expenses	6,493	8,500	5,600	9,600	1,100
01-40-470-500187	Accrual Leave Payments	-	3,500	-	5,200	1,700
01-40-470-500195	CIP Related Labor	(37,008)	-	(11,900)	-	-
01-40-470-501111	Electricity - 560 Magnolia Ave	41,884	44,000	34,900	44,000	-
01-40-470-501121	Electricity - 12303 Oak Glen Rd	11	4,000	100	4,000	-
01-40-470-501131	Electricity - 13695 Oak Glen Rd	2,311	3,600	1,900	4,000	400
01-40-470-501141	Electricity - 13697 Oak Glen Rd	3,633	3,600	3,400	5,000	1,400
01-40-470-501151	Electricity - 9781 Avenida Miravilla	2,528	2,500	1,800	3,000	500
01-40-470-501161	Electricity - 815 E. 12th St	8,394	15,400	8,400	15,400	-
01-40-470-501171	Electricity - 851 E. 6th St	3,839	5,400	3,700	5,400	-
01-40-470-501321	Propane - 12303 Oak Glen Rd	-	2,000	-	2,000	-
01-40-470-501331	Propane - 13695 Oak Glen Rd	1,049	4,000	1,200	4,000	-
01-40-470-501341	Propane - 13697 Oak Glen Rd	2,089	5,500	2,000	5,500	-
01-40-470-501351	Propane-9781 Avenida Miravilla	1,307	2,300	1,300	2,300	-
01-40-470-501411	Sanitation - 560 Magnolia Ave	4,457	7,500	3,600	8,000	500
01-40-470-501461	Sanitation - 815 E. 12th St	6,429	6,500	6,600	8,000	1,500
01-40-470-501471	Sanitation - 11083 Cherry Ave	3,893	7,000	4,100	8,000	1,000
01-40-470-501481	Sanitation - 39500 Brookside	5,375	8,000	5,500	8,000	-
01-40-470-501600	Property Maintenance & Repairs	101	4,000	800	4,000	-
01-40-470-501611	Maintenance & Repair- 560 Magnolia Ave	27,384	83,600	25,100	83,600	-
01-40-470-501621	Maintenance & Repair- 12303 Oak Glen Rd	70	31,000	400	31,000	-
01-40-470-501631	Maintenance & Repair- 13695 Oak Glen Rd	3,482	6,000	5,000	3,000	(3,000)
01-40-470-501641	Maintenance & Repair- 13697 Oak Glen Rd	2,920	9,000	8,000	3,000	(6,000)
01-40-470-501651	Maintenance & Repair- 9781 Avenida Miravilla	1,431	4,500	1,400	4,500	-
01-40-470-501661	Maintenance & Repair- 815 E. 12th St	19,095	83,000	16,800	50,000	(33,000)
01-40-470-501671	Maintenance & Repair- 851 E. 6th St	5,046	4,200	5,000	5,000	800
01-40-470-501681	Maintenance & Repair- 39500 Brookside	2,746	5,000	1,200	3,000	(2,000)
01-40-470-501691	Maintenance & Repair- Buildings (General)	10,943	68,000	11,300	30,000	(38,000)
01-40-470-510001	Auto/Fuel	128,082	179,300	126,000	179,300	-
01-40-470-510002	CIP Related Fuel	-	(10,000)	-	(10,000)	-
01-40-470-520011	Maintenance & Repair-Safety Equipment	8,500	20,000	10,300	10,000	(10,000)
01-40-470-520031	Maintenance & Repair-General Equipment	70,080	80,000	65,800	100,000	20,000
01-40-470-520033	CIP Related Mnt & Rpr-Gen Equ	(38,121)	-	-	-	-
01-40-470-520041	Maintenance & Repair-Fleet	73,723	90,000	98,800	70,000	(20,000)
01-40-470-520051	Maintenance & Repair-Paving	77,710	120,000	18,300	120,000	-
01-40-470-520053	Maintenance & Repair-Paving (City of Beaumont)	130,668	270,000	237,500	270,000	-
01-40-470-530001	Minor Capital Acquisitions	-	5,000	-	14,000	9,000
01-40-470-540030	Landscape Maintenance	29,525	82,000	67,500	90,000	8,000
01-40-470-540052	Encroachment Permits	8,488	20,000	2,300	20,000	-
01-40-470-540072	Recharge Facility, Canyon & Pond Maintenance	143,248	260,300	160,400	260,300	-
01-40-470-550030	Membership Dues	-	-	-	100	100

<i>Maintenance and General Plant (continued)</i>		2024 ACTUAL	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-50-510-500112	Stipend-Association Mtg Attend	600	1,300	800	2,000	700
01-50-510-502001	Rents/Leases	32,488	35,000	35,500	37,000	2,000
01-50-510-510031	Small Tools, Parts & Maintenance	782	1,000	500	1,000	-
01-50-510-540066	Property Damage & Theft	6,615	60,000	23,400	60,000	-
01-50-510-550040	General Supplies	12,808	19,800	5,400	19,800	-
01-50-510-550060	Public Education/Community Outreach	6,071	24,700	24,800	25,000	300
01-50-510-550072	Miscellaneous Operating Expenses	-	1,000	100	1,000	-
01-50-510-550074	Disaster Preparedness Ongoing Expenses	1,473	11,000	10,700	11,000	-
		<u>\$ 1,109,640</u>	<u>\$ 2,025,800</u>	<u>\$ 1,339,300</u>	<u>\$ 2,002,900</u>	<u>\$ (22,900)</u>



Details by Account



Revenues: Budget Detail from 2024 Adopted to 2026 Proposed

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
OPERATING REVENUE									
Water Sales									
01-50-510-410100 Sales	\$ 6,072,000	\$ 6,625,700	\$ 6,158,300	\$ -	\$ -	\$ 6,158,300	\$ 7,600,000	\$ 7,185,500	\$ 1,027,200
01-50-510-410111 Drought Surcharges	-	-	-	-	-	-	-	-	-
01-50-510-410151 Agricultural Irrigation Sales	27,000	25,700	22,600	-	-	22,600	35,300	32,000	9,400
01-50-510-410171 Construction Sales	93,500	35,300	73,600	-	-	73,600	89,200	77,500	3,900
01-50-510-410311 Fixed Meter Charges	5,630,500	5,993,200	6,123,200	-	-	6,123,200	6,637,200	6,956,700	833,500
	\$ 11,823,000	\$ 12,679,900	\$ 12,377,700	\$ -	\$ -	\$ 12,377,700	\$ 14,361,700	\$ 14,251,700	\$ 1,874,000
Development and Installation Charges									
01-50-510-413021 Meter Fees	\$ 300,000	\$ 710,700	\$ 537,300	\$ -	\$ -	\$ 537,300	\$ 426,000	\$ 337,100	\$ (200,200)
01-50-510-419011 Development Income	226,000	177,700	241,900	-	-	241,900	203,800	200,000	(41,900)
01-50-510-419012 Development Income - GIS	308,000	-	51,200	-	-	51,200	-	-	(51,200)
	\$ 834,000	\$ 888,400	\$ 830,400	\$ -	\$ -	\$ 830,400	\$ 629,800	\$ 537,100	\$ (293,300)
Water Importation Surcharge									
01-50-510-415001 SGPPWA Importation Charges	\$ 3,783,000	\$ 3,844,700	\$ 3,793,300	\$ -	\$ -	\$ 3,793,300	\$ 4,379,200	\$ 4,118,900	\$ 325,600
	\$ 2,207,000	\$ 2,040,000	\$ 2,212,800	\$ -	\$ -	\$ 2,212,800	\$ 2,748,900	\$ 2,625,700	\$ 412,900
Water Pumping Energy Surcharge									
01-50-510-415011 SCE Power Charges									
Other Charges for Service									
01-50-510-413001 Backflow Administration Charges	\$ 69,500	\$ 94,900	\$ 91,000	\$ -	\$ -	\$ 91,000	\$ 104,100	\$ 96,900	\$ 5,900
01-50-510-417001 2nd Notice Charges	82,000	85,900	82,700	-	-	82,700	104,500	90,400	7,700
01-50-510-417011 3rd Notice Charges	104,500	130,200	115,100	-	-	115,100	169,800	130,500	15,400
01-50-510-417030 WaterRestrict Noncomp10-50%	-	-	-	-	-	-	100	-	-
01-50-510-417021 Account Reinstatement Fees	39,000	39,700	37,500	-	-	37,500	56,500	44,800	7,300
01-50-510-417031 Lien Processing Fees	12,000	4,800	7,200	-	-	7,200	5,800	6,800	(400)
01-50-510-417041 Credit Check Processing Fees	18,500	21,300	18,500	-	-	18,500	18,400	18,400	(100)
01-50-510-417051 Return Check Fees	5,500	6,800	5,500	-	-	5,500	11,400	11,200	5,700
01-50-510-417061 Customer Damages	22,500	54,900	30,000	-	-	30,000	11,700	30,800	800
01-50-510-417071 After-Hours Call Out Charges	3,000	3,200	2,800	-	-	2,800	4,600	3,700	900
01-50-510-417081 Bench Test Fees (Credits)	500	200	100	-	-	100	100	100	-
01-50-510-417091 Credit Card Processing Fees	125,000	121,900	-	-	-	-	42,700	-	-
01-50-510-417101 Customer Upgrade Charges	-	-	-	-	-	-	100	100	-
01-50-510-419001 Rebates/Reimbursements	-	4,300	-	-	-	-	-	2,700	2,700
01-50-510-419021 Recharge Income	-	-	-	-	-	-	-	-	-
01-50-510-419031 Well Maintenance Reimbursement	162,000	19,800	107,700	-	-	107,700	25,400	74,800	(32,900)
01-50-510-419041 Gain (Loss) - Asset Disposal	-	-	-	-	-	-	-	-	-
01-50-510-419061 Miscellaneous Income	1,000	54,400	5,000	-	-	5,000	42,300	4,800	(200)
	\$ 645,000	\$ 642,300	\$ 503,100	\$ -	\$ -	\$ 503,100	\$ 597,500	\$ 516,000	\$ 12,900
Total Operating Revenues	\$ 19,292,000	\$ 20,095,300	\$ 19,717,300	\$ -	\$ -	\$ 19,717,300	\$ 22,717,100	\$ 22,049,400	\$ 2,332,100
NON-OPERATING REVENUE									
Property Maintenance Fees									
01-50-510-471001 Maintenance Fees - 12303 Oak Glen Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-50-510-471011 Maintenance Fees - 13695 Oak Glen Rd	8,000	7,000	7,500	-	-	7,500	7,200	7,500	-
01-50-510-471021 Maintenance Fees - 13697 Oak Glen Rd	9,000	7,800	8,000	-	-	8,000	8,000	8,300	300

Revenues: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTE (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
Property Maintenance Fees (continued)									
01-50-510-471031 Maintenance Fees - 9781 Avenida Miravilla	7,000	6,500	7,000	-	-	7,000	6,700	6,900	(100)
01-50-510-471101 Utilities - 12303 Oak Glen Rd	-	-	-	-	-	-	-	-	-
01-50-510-471111 Utilities - 13695 Oak Glen Rd	6,000	3,900	3,500	-	-	3,500	2,200	3,700	200
01-50-510-471121 Utilities - 13697 Oak Glen Rd	7,000	5,200	6,000	-	-	6,000	4,300	7,600	1,600
01-50-510-471131 Utilities - 9781 Avenida Miravilla	5,000	3,800	4,000	-	-	4,000	2,600	3,100	(900)
	\$ 42,000	\$ 34,200	\$ 36,000	\$ -	\$ -	\$ 36,000	\$ 31,000	\$ 37,100	\$ 1,100
Facilities Charges									
01-50-510-481001 Capacity Charges-Wells	388,000	57,700	360,000	-	-	360,000	359,900	383,600	23,600
01-50-510-481006 Capacity Charges-Water Rights (SWP)	245,000	36,500	227,800	-	-	227,800	14,500	242,700	14,900
01-50-510-481012 Capacity Charges-Water Treatment Plant	185,000	27,400	171,300	-	-	171,300	171,300	182,500	11,200
01-50-510-481018 Capacity Charges-Local Water Resources	97,000	14,500	90,200	-	-	90,200	5,700	96,100	5,900
01-50-510-481024 Capacity Charges-Recycled Water Facilities	281,000	56,500	260,800	-	-	260,800	342,800	355,500	94,700
01-50-510-481030 Capacity Charges-Transmission (16")	314,000	46,700	291,600	-	-	291,600	291,500	310,700	19,100
01-50-510-481036 Capacity Charges-Storage	402,000	68,800	373,400	-	-	373,400	379,300	397,800	24,400
01-50-510-481042 Capacity Charges-Booster	28,000	4,100	25,900	-	-	25,900	25,800	27,600	1,700
01-50-510-481048 Capacity Charges-Pressure Reducing Stations	15,000	2,100	13,300	-	-	13,300	13,200	14,100	800
01-50-510-481054 Capacity Charges-Miscellaneous Projects	13,000	1,800	11,600	-	-	11,600	11,500	12,300	700
01-50-510-481060 Capacity Charges-Financing Costs	61,000	9,500	56,800	-	-	56,800	59,200	60,500	3,700
01-50-510-485001 Front Footage Fees	24,000	19,300	26,200	-	-	26,200	62,700	50,000	23,800
01-50-510-419042 Asset Disposal Account	-	(71,700)	-	-	-	-	-	-	-
01-50-510-419043 Fixed Asset Inv (Treated as contributed capital)	-	-	-	-	-	-	-	-	-
	\$ 2,053,000	\$ 273,200	\$ 1,908,900	\$ -	\$ -	\$ 1,908,900	\$ 1,737,300	\$ 2,133,400	\$ 224,500
Interest Earned									
01-50-510-490001 Interest Income - Bonita Vista	1,000	300	300	-	-	300	200	100	(200)
01-50-510-490011 Interest Income - Fairway Canyon	223,500	223,100	192,000	-	-	192,000	229,600	159,200	(32,800)
01-50-510-490021 Interest Income - General	1,249,000	3,234,400	1,131,500	-	-	1,131,500	2,876,800	1,379,000	247,500
01-50-510-490051 Net Amort/Accret on Investment	278,000	262,300	250,000	-	-	250,000	149,000	118,700	(131,300)
	\$ 1,751,500	\$ 3,720,100	\$ 1,573,800	\$ -	\$ -	\$ 1,573,800	\$ 3,255,600	\$ 1,657,000	\$ 83,200
Grant Revenue									
01-50-510-419051 Grant Revenue	397,000	1,636,300	861,000	-	-	861,000	1,357,500	-	(861,000)
Total Non-Operating Revenues	\$ 4,243,500	\$ 5,663,800	\$ 4,379,700	\$ -	\$ -	\$ 4,379,700	\$ 6,381,400	\$ 3,827,500	\$ (552,200)
Total Revenues	\$ 23,535,500	\$ 25,759,100	\$ 24,097,000	\$ -	\$ -	\$ 24,097,000	\$ 29,098,500	\$ 25,876,900	\$ 1,779,900

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
BOARD OF DIRECTORS									
01-10-110-500101 Board of Directors Fees	\$ 124,500	\$ 101,220	\$ 128,000	\$ -	\$ -	\$ 128,000	\$ 112,500	\$ 131,100	\$ 3,100
01-10-110-500115 Social Security	8,000	6,276	8,000	-	-	8,000	7,000	8,200	200
01-10-110-500120 Medicare	2,000	1,468	2,000	-	-	2,000	1,600	2,000	-
01-10-110-500125 Health Insurance	81,500	52,570	94,500	-	-	94,500	54,800	110,400	15,900
01-10-110-500140 Life Insurance	2,500	120	2,500	-	-	2,500	100	2,500	-
01-10-110-500143 EAP Program	500	115	500	-	-	500	100	300	(200)
01-10-110-500145 Workers' Compensation	1,000	744	1,000	-	-	1,000	700	1,100	100
01-10-110-500175 Training/Education/Mtgs/Travel	47,000	33,147	55,000	-	-	55,000	42,100	63,400	8,400
01-10-110-550012 Election Expenses	12,000	6	65,000	78,000	-	143,000	142,400	6,000	(137,000)
01-10-110-550043 Supplies-Other	1,500	1,370	1,700	-	-	1,700	300	1,400	(300)
01-10-110-550051 Advertising/Legal Notices	2,000	-	2,000	-	-	2,000	200	1,000	(1,000)
	\$ 282,500	\$ 197,036	\$ 360,200	\$ 78,000	\$ -	\$ 438,200	\$ 361,800	\$ 327,400	\$ (110,800)
ENGINEERING									
01-20-210-500105 Labor	\$ 511,000	\$ 334,772	\$ 539,500	\$ -	\$ -	\$ 539,500	\$ 355,100	\$ 619,600	\$ 80,100
01-20-210-500114 Incentive Pay	2,500	-	2,500	-	-	2,500	-	2,400	(100)
01-20-210-500115 Social Security	39,000	20,508	42,000	-	-	42,000	23,400	47,200	5,200
01-20-210-500120 Medicare	9,500	5,330	10,000	-	-	10,000	5,800	11,100	1,100
01-20-210-500125 Health Insurance	89,500	65,030	97,000	-	-	97,000	92,100	113,600	16,600
01-20-210-500140 Life Insurance	1,000	503	1,000	-	-	1,000	600	1,000	-
01-20-210-500143 EAP Program	500	94	500	-	-	500	100	300	(200)
01-20-210-500145 Workers' Compensation	5,000	3,266	5,500	-	-	5,500	3,000	5,900	400
01-20-210-500150 Unemployment Insurance	1,500	-	8,000	-	-	8,000	-	15,100	7,100
01-20-210-500155 Retirement/CalPERS	54,500	30,077	55,500	-	-	55,500	35,400	69,300	13,800
01-20-210-500165 Uniforms & Employee Benefits	600	533	500	-	-	500	400	500	-
01-20-210-500175 Training/Education/Mtgs/Travel	7,900	1,261	8,000	-	-	8,000	-	8,000	-
01-20-210-500180 Accrued Sick Leave Expense	30,000	10,859	35,500	-	-	35,500	8,100	33,900	(1,600)
01-20-210-500185 Accrued Vacation Leave Expense	25,000	16,093	31,500	-	-	31,500	18,900	37,400	5,900
01-20-210-500187 Accrual Leave Payments	18,500	15,897	27,500	-	-	27,500	18,200	27,900	400
01-20-210-500190 Temporary Labor	45,000	43,573	21,100	-	-	21,100	11,200	-	(21,100)
01-20-210-500195 CIP Related Labor	(225,000)	(63,486)	(225,000)	-	-	(225,000)	(62,000)	(225,000)	-
01-20-210-550029 Administrative Expenses	11,000	7,800	11,000	-	-	11,000	3,200	11,000	-
01-20-210-550042 Office Supplies	-	-	-	1,000	-	1,000	500	1,000	-
01-20-210-550046 Office Equipment	6,000	4,356	6,000	-	(1,000)	5,000	2,300	5,000	-
01-20-210-550030 Membership Dues	2,000	280	2,100	-	-	2,100	600	2,000	(100)
01-20-210-550051 Advertising/Legal Notices	5,000	102	5,000	-	-	5,000	1,200	5,000	-
	\$ 640,000	\$ 496,849	\$ 684,700	\$ 1,000	\$ (1,000)	\$ 684,700	\$ 518,100	\$ 792,200	\$ 107,500
DEVELOPMENT SERVICES									
01-20-220-500105 Labor	\$ 78,000	\$ 75,413	\$ 77,000	\$ -	\$ -	\$ 77,000	\$ 68,500	\$ 81,800	\$ 4,800
01-20-220-500114 Incentive Pay	-	-	-	-	-	-	-	-	-
01-20-220-500115 Social Security	5,500	4,378	5,000	-	-	5,000	4,300	5,300	300
01-20-220-500120 Medicare	1,500	1,095	1,500	-	-	1,500	1,300	1,300	(200)
01-20-220-500125 Health Insurance	19,000	12,711	19,500	-	-	19,500	13,100	21,000	1,500
01-20-220-500140 Life Insurance	500	111	500	-	-	500	100	200	(300)
01-20-220-500143 EAP Program	-	15	500	-	-	500	-	100	(400)
01-20-220-500145 Workers' Compensation	1,000	671	1,000	-	-	1,000	500	800	(200)
01-20-220-500150 Unemployment Insurance	1,500	-	1,500	-	-	1,500	-	2,000	500

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
DEVELOPMENT SERVICES (continued)									
01-20-220-500155 Retirement/CalPERS	6,500	5,970	7,000	-	-	7,000	5,900	7,900	900
01-20-220-500180 Accrued Sick Leave Expense	4,500	-	-	-	-	-	-	-	-
01-20-220-500185 Accrued Vacation Leave Expense	5,000	-	-	-	-	-	-	-	-
01-20-220-500187 Accrual Leave Payments	-	-	-	-	-	-	-	-	-
	\$ 123,500	\$ 100,365	\$ 113,500	\$ -	\$ -	\$ 113,500	\$ 93,400	\$ 120,400	\$ 6,900
PROFESSIONAL SERVICES									
01-20-210-540012 Development Reimbursable Engineering	-	-	-	-	-	-	-	-	-
01-20-210-540014 Development Reimbursable GIS	50,000	-	-	-	-	-	-	-	-
01-20-210-540018 Grant & Loan Procurement	-	-	-	-	-	-	-	-	-
01-20-210-540048 Permits, Fees & Licensing	3,000	-	3,000	-	-	3,000	-	3,000	-
01-20-210-580031 Outside Engineering	120,000	66,595	120,000	-	-	120,000	83,700	120,000	-
01-20-210-580032 CIP Related Outside Engineering	-	-	-	-	-	-	-	-	-
01-30-310-580001 Accounting and Audit	46,000	34,304	48,400	-	-	48,400	47,800	48,200	(200)
01-30-310-550061 Media Outreach	10,000	-	5,000	-	-	5,000	-	-	-
01-30-310-580011 General Legal	79,000	85,078	83,500	136,000	-	219,500	147,900	179,300	(40,200)
01-30-310-580036 Other Professional Services	341,000	176,714	200,000	29,200	(35,200)	194,500	130,000	142,800	(51,200)
01-50-510-550096 Beaumont Basin Watermaster	127,000	47,614	135,000	-	-	135,000	66,900	135,000	-
01-50-510-550097 SAWPA Basin Monitoring Program	30,000	28,778	30,000	-	-	30,000	33,200	37,000	7,000
	\$ 806,000	\$ 439,081	\$ 624,900	\$ 165,200	\$ (35,200)	\$ 754,900	\$ 509,500	\$ 670,300	\$ (84,600)
FINANCE AND ADMINISTRATIVE SERVICES									
01-30-310-500105 Labor	1,011,000	898,818	1,114,000	-	-	1,114,000	1,020,100	1,238,800	124,800
01-30-310-500109 FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-30-310-500110 Overtime	3,000	522	3,500	-	-	3,500	400	6,000	2,500
01-30-310-500111 Double Time	2,500	277	2,500	-	-	2,500	100	4,100	1,600
01-30-310-500114 Incentive Pay	4,000	600	4,500	-	-	4,500	600	3,600	(900)
01-30-310-500115 Social Security	80,500	54,525	89,000	-	-	89,000	65,700	99,000	10,000
01-30-310-500120 Medicare	18,500	16,180	21,000	-	-	21,000	13,500	23,200	2,200
01-30-310-500125 Health Insurance	210,650	153,133	190,500	-	-	190,500	179,400	205,200	14,700
01-30-310-500130 CalPERS Health Administration Costs	3,000	2,611	3,000	-	-	3,000	2,300	2,500	(500)
01-30-310-500140 Life Insurance	2,000	1,369	2,000	-	-	2,000	1,600	2,000	-
01-30-310-500143 EAP Program	500	165	500	-	-	500	200	500	-
01-30-310-500145 Workers' Compensation	9,000	7,648	9,500	-	-	9,500	7,100	10,100	600
01-30-310-500150 Unemployment Insurance	7,500	4,262	16,500	-	-	16,500	8,000	29,800	13,300
01-30-310-500155 Retirement/CalPERS	222,000	206,791	236,000	-	-	236,000	221,200	285,800	49,800
01-30-310-500161 Estimated Current Year OPEB Expense	104,000	80,006	111,300	-	-	111,300	111,300	99,700	(11,600)
01-30-310-500165 Uniforms & Employee Benefits	1,000	758	1,000	-	-	1,000	700	1,000	-
01-30-310-500175 Training/Education/Mtgs/Travel	37,000	18,598	35,000	-	-	35,000	13,900	38,000	3,000
01-30-310-500180 Accrued Sick Leave Expense	60,000	25,250	63,500	-	-	63,500	18,600	67,500	4,000
01-30-310-500185 Accrued Vacation Leave Expense	98,000	63,389	100,500	-	-	100,500	39,600	114,900	14,400
01-30-310-500187 Accrual Leave Payments	101,500	56,795	138,000	-	-	138,000	39,200	144,500	6,500
01-30-310-500190 Temporary Labor	60,850	60,097	-	-	-	-	-	-	-
01-30-310-500195 CIP Related Labor	(8,000)	-	-	-	-	-	-	-	-
01-30-310-550001 Bank/Financial Service Fees	4,000	3,204	4,000	500	-	4,500	3,600	4,000	(500)
01-30-310-550030 Membership Dues	43,000	41,211	46,200	-	-	46,200	40,700	49,000	2,800
01-30-310-550042 Office Supplies	12,500	11,484	11,200	-	-	11,200	10,800	12,100	900
01-30-310-550046 Office Equipment	5,500	1,378	5,500	-	-	5,500	1,000	3,300	(2,200)

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

	2024		2024 ACTUAL	2025		2025 DELETIONS	2025		2025 ADOPTED (AMENDED)	2025		2026 PROPOSED	CHANGE (Proposed/less Adopted- Amended)
	ADOPTED			ADOPTED	ADDITIONS		PROJECTED	PROPOSED					
FINANCE AND ADMINISTRATIVE SERVICES (continued)													
01-30-310-550048	Postage	51,000	7,450	62,200	-	-	62,200	23,100	141,900	79,700			
01-30-310-550051	Advertising/Legal Notices	5,000	1,673	1,500	-	-	1,500	600	1,500	-			
01-30-310-550054	Property, Auto & General Liability Insurance	250,000	245,664	378,000	-	-	378,000	267,800	319,000	(59,000)			
01-30-310-550066	Subscriptions	500	195	500	-	-	500	100	500	-			
01-30-310-550072	Miscellaneous Operating Expenses	2,000	1,924	500	-	-	500	400	500	-			
01-30-310-550078	Bad Debt Expense	23,500	-	25,000	-	-	25,000	-	25,000	-			
01-30-310-560000	GASB 68 Pension Expense	215,000	361,114	215,000	-	-	215,000	292,600	361,200	146,200			
		\$ 2,641,000	\$ 2,327,092	\$ 2,891,900	\$ 500	\$ -	\$ 2,892,400	\$ 2,384,200	\$ 3,294,200	\$ 401,800			
DEPRECIATION													
01-30-310-550084	Depreciation	\$ 3,417,000	\$ 3,587,565	\$ 3,616,300	\$ -	\$ -	\$ 3,616,300	\$ 3,651,900	\$ 3,876,500	\$ 260,200			
HUMAN RESOURCES AND RISK MANAGEMENT													
01-30-320-500105	Labor	\$ 101,000	\$ 91,819	\$ 119,000	\$ -	\$ -	\$ 119,000	\$ 104,200	\$ 145,400	\$ 26,400			
01-30-320-500110	Overtime	-	-	-	-	-	-	-	-	-			
01-30-320-500111	Double Time	-	-	-	-	-	-	-	-	-			
01-30-320-500114	Incentive Pay	1,000	-	1,000	-	-	1,000	-	600	(400)			
01-30-320-500115	Social Security	7,000	6,011	8,500	-	-	8,500	6,600	10,100	1,600			
01-30-320-500120	Medicare	\$ 2,000	\$ 1,406	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 1,500	\$ 2,400	\$ 400			
01-30-320-500125	Health Insurance	27,500	24,304	30,500	-	-	30,500	30,300	27,200	(3,300)			
01-30-320-500140	Life Insurance	500	164	500	-	-	500	200	300	(200)			
01-30-320-500143	EAP Program	500	23	500	-	-	500	-	100	(400)			
01-30-320-500145	Workers' Compensation	1,000	732	1,000	-	-	1,000	700	200	200			
01-30-320-500150	Unemployment Insurance	1,500	-	2,000	-	-	2,000	-	3,600	1,600			
01-30-320-500155	Retirement/CalPERS	9,000	8,361	11,000	-	-	11,000	9,400	13,400	2,400			
01-30-320-500165	Uniforms & Employee Benefits	220	219	300	-	-	300	100	300	-			
01-30-320-500175	Training/Education/Mtgs/Travel	7,000	2,250	3,800	-	-	3,800	100	3,800	-			
01-30-320-500176	District Professional Development	26,000	8,388	18,800	-	-	18,800	500	18,800	-			
01-30-320-500177	General Safety Training & Supplies	26,900	10,371	24,200	-	-	24,200	9,400	24,200	-			
01-30-320-500180	Accrued Sick Leave Expense	6,000	4,168	7,500	-	-	7,500	1,200	8,900	1,400			
01-30-320-500185	Accrued Vacation Leave Expense	5,500	5,017	6,500	-	-	6,500	700	7,400	900			
01-30-320-500187	Accrual Leave Payments	-	-	-	-	-	-	-	-	-			
01-30-320-500190	Temporary Labor	-	-	-	-	-	-	-	-	-			
01-30-320-550024	Employment Testing	4,500	3,954	4,500	-	-	4,500	4,700	5,100	600			
01-30-320-550025	Employee Retention	6,000	2,084	6,000	-	-	6,000	3,600	6,000	-			
01-30-320-550026	Recruitment Expense	12,500	2,011	9,000	-	-	9,000	1,400	9,000	-			
01-30-320-550028	District Certification	6,000	4,147	4,500	-	-	4,500	4,500	4,500	-			
01-30-320-550030	Membership Dues	2,000	1,180	1,100	-	-	1,100	1,100	1,100	-			
01-30-320-550042	Office Supplies	480	-	1,400	-	-	1,400	400	1,900	500			
01-30-320-550051	Advertising/Legal Notices	2,000	244	1,600	-	-	1,600	-	1,600	-			
01-30-320-580036	Other Professional Services	11,000	3,112	7,000	-	-	7,000	3,100	11,000	4,000			
		\$ 267,100	\$ 179,964	\$ 272,200	\$ -	\$ -	\$ 272,200	\$ 183,600	\$ 307,900	\$ 35,700			
CUSTOMER SERVICE													
01-30-330-500105	Labor	\$ 321,800	\$ 278,383	\$ 397,500	\$ -	\$ (700)	\$ 396,800	\$ 335,800	\$ 423,500	\$ 26,700			
01-30-330-500109	FLSA Overtime	500	-	500	-	-	500	-	-	(500)			

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
CUSTOMER SERVICE (continued)									
01-30-330-500110 Overtime	8,000	5,161	3,000	-	-	3,000	2,500	5,600	2,600
01-30-330-500111 Double Time	1,000	-	-	700	-	700	400	-	(700)
01-30-330-500114 Incentive Pay	3,000	-	3,000	-	-	3,000	-	3,000	-
01-30-330-500115 Social Security	24,500	18,957	29,000	-	-	29,000	22,400	31,100	2,100
01-30-330-500120 Medicare	6,000	4,434	7,000	-	-	7,000	5,200	7,300	300
01-30-330-500125 Health Insurance	131,500	103,433	133,000	-	-	133,000	126,500	139,900	6,900
01-30-330-500140 Life Insurance	1,000	441	1,000	-	-	1,000	600	700	(300)
01-30-330-500143 EAP Program	500	107	500	-	-	500	100	300	(200)
01-30-330-500145 Workers' Compensation	3,000	2,294	3,500	-	-	3,500	2,300	3,300	(200)
01-30-330-500150 Unemployment Insurance	5,000	-	6,000	-	-	6,000	-	10,400	4,400
01-30-330-500155 Retirement/CalPERS	41,500	43,041	46,500	-	-	46,500	57,300	71,000	24,500
01-30-330-500165 Uniforms & Employee Benefits	900	649	500	-	-	500	500	500	-
01-30-330-500175 Training/Education/Mtgs/Travel	8,100	1,362	8,000	-	-	8,000	100	8,000	-
01-30-330-500180 Accrued Sick Leave Expense	15,500	10,197	18,500	-	-	18,500	6,500	21,100	2,600
01-30-330-500185 Accrued Vacation Leave Expense	21,000	17,805	25,500	-	-	25,500	11,200	26,800	1,300
01-30-330-500187 Accrual Leave Payments	20,500	-	19,500	-	-	19,500	2,100	22,400	2,900
01-30-330-500190 Temporary Labor	20,200	20,183	15,600	-	-	15,600	13,600	16,100	500
01-30-330-500195 CIP Related Labor	-	-	-	-	-	-	-	-	-
01-30-330-550006 Cashiering Shortages/Overages	100	31	100	-	-	100	100	100	-
01-30-330-550008 Transaction/Return Fees	1,500	877	1,500	-	-	1,500	600	1,200	(300)
01-30-330-550010 Transaction/Credit Card Fees	125,000	121,952	-	-	-	-	17,500	-	-
01-30-330-550014 Credit Check Fees	6,500	6,712	6,500	-	-	6,500	4,200	6,200	(300)
01-30-330-550030 Membership Dues	1,500	135	1,100	-	-	1,100	-	1,100	-
01-30-330-550036 Notary & Lien Fees	2,500	600	2,500	-	-	2,500	400	2,000	(500)
01-30-330-550050 Utility Billing Service	99,000	94,848	120,000	24,000	-	144,000	135,500	76,000	(68,000)
01-30-330-550051 Advertising/Legal Notices	-	-	900	-	-	900	-	900	-
	\$ 869,600	\$ 731,603	\$ 850,700	\$ 24,700	\$ (700)	\$ 874,700	\$ 745,400	\$ 878,500	\$ 3,800
INFORMATION TECHNOLOGY									
01-35-315-500105 Labor	\$ 169,000	\$ 166,200	\$ 196,000	\$ -	\$ -	\$ 196,000	\$ 186,500	\$ 206,300	\$ 10,300
01-35-315-500114 Incentive Pay	1,000	-	1,000	-	-	1,000	-	600	(400)
01-35-315-500115 Social Security	14,000	10,258	16,500	-	-	16,500	14,000	17,200	700
01-35-315-500120 Medicare	3,500	2,671	4,000	-	-	4,000	3,200	4,100	100
01-35-315-500125 Health Insurance	27,500	23,607	26,000	-	-	26,000	25,800	28,800	2,800
01-35-315-500140 Life Insurance	500	250	500	-	-	500	300	400	(100)
01-35-315-500143 EAP Program	500	23	500	-	-	500	-	100	(400)
01-35-315-500145 Workers' Compensation	1,500	1,272	2,000	-	-	2,000	1,200	1,600	(400)
01-35-315-500150 Unemployment Insurance	2,500	-	3,000	-	-	3,000	-	5,000	2,000
01-35-315-500165 Uniforms & Employee Benefits	-	-	-	-	-	-	-	-	-
01-35-315-500155 Retirement/CalPERS	15,000	12,728	34,500	-	-	34,500	16,500	19,200	(15,300)
01-35-315-500175 Training/Education/Mtgs/Travel	5,000	4,800	5,300	-	-	5,300	6,700	5,300	-
01-35-315-500180 Accrued Sick Leave Expense	10,000	5,566	11,500	-	-	11,500	-	11,600	100
01-35-315-500185 Accrued Vacation Leave Expense	18,500	2,982	21,500	-	-	21,500	23,800	25,000	3,500
01-35-315-500187 Accrual Leave Payments	20,500	15,436	32,500	-	-	32,500	-	32,900	400
01-35-315-500190 Temporary Labor	-	-	-	-	-	-	-	-	-
01-35-315-500195 CIP Related Labor	(33,000)	-	-	-	-	-	-	-	-
01-35-315-501511 Telephone/Internet Service	97,000	96,707	93,000	-	-	93,000	90,200	93,000	-
01-35-315-501521 Building Alarms and Security	34,000	19,446	34,000	-	-	34,000	17,900	34,000	-

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

INFORMATION TECHNOLOGY (continued)	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-35-315-540014 GIS Maintenance and Updates	10,000	9,200	10,000	-	-	10,000	9,200	10,000	-
01-35-315-550030 Membership Dues	3,000	1,476	3,000	-	-	3,000	3,000	3,000	-
01-35-315-550044 Printing/Toner & Maintenance	30,000	17,864	30,000	-	-	30,000	10,300	30,000	-
01-35-315-550051 Advertising/Legal Notices	-	-	-	-	-	-	-	-	-
01-35-315-550058 Cyber Security Liability Insurance	7,500	5,583	7,500	-	-	7,500	5,600	7,500	-
01-35-315-580016 Computer Hardware	30,000	20,030	30,000	-	-	30,000	17,700	30,000	-
01-35-315-580021 IT/Software Support	8,000	-	8,000	-	-	8,000	-	8,000	-
01-35-315-580026 License/Maintenance/Support	297,000	209,355	321,000	\$	\$	\$	\$	\$	\$
01-35-315-580027 AMR/AMI Annual Support	163,000	34,111	171,200	-	-	171,200	47,900	171,200	-
01-35-315-580028 Cybersecurity Software/Hardware	58,000	54,526	60,900	-	-	60,900	49,200	60,900	-
01-35-315-580030 Repair/Purchase Radio Comm Equip	10,000	9,014	10,000	-	-	10,000	6,800	10,000	-
	\$ 1,003,500	\$ 723,104	\$ 1,133,400	\$	\$	\$ 1,133,400	\$ 736,300	\$ 1,136,700	\$ 3,300
SOURCE OF SUPPLY									
01-40-410-500105 Labor	\$ 437,900	\$ 384,407	\$ 520,500	\$	\$ (9,500)	\$ 511,000	\$ 449,200	\$ 535,700	\$ 24,700
01-40-410-500109 FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-410-500110 Overtime	20,500	12,535	25,500	-	-	25,500	12,300	42,100	16,600
01-40-410-500111 Double Time	7,500	1,629	12,000	-	-	12,000	1,600	19,900	7,900
01-40-410-500113 Standby/On-Call	14,600	14,560	11,000	3,000	-	14,000	14,900	14,700	700
01-40-410-500114 Incentive Pay	3,000	2,300	3,000	-	-	3,000	2,400	3,000	-
01-40-410-500115 Social Security	35,500	29,214	41,500	-	-	41,500	33,000	44,700	3,200
01-40-410-500120 Medicare	8,500	6,832	10,000	-	-	10,000	7,700	10,500	500
01-40-410-500125 Health Insurance	135,500	118,100	128,500	1,500	-	130,000	128,500	138,200	8,200
01-40-410-500140 Life Insurance	1,000	635	1,000	-	-	1,000	800	900	(100)
01-40-410-500143 EAP Program	500	115	500	-	-	500	100	300	(200)
01-40-410-500145 Workers' Compensation	18,500	18,322	22,000	-	-	22,000	17,500	22,400	400
01-40-410-500150 Unemployment Insurance	15,500	-	36,500	-	-	36,500	-	63,100	26,600
01-40-410-500155 Retirement/CalPERS	140,500	113,073	125,500	-	-	125,500	109,100	137,300	11,800
01-40-410-500165 Uniforms & Employee Benefits	4,000	2,589	3,500	-	-	3,500	2,900	3,500	-
01-40-410-500175 Training/Education/Mtgs/Travel	1,500	210	3,000	1,500	-	4,500	4,000	2,500	(2,000)
01-40-410-500180 Accrued Sick Leave Expense	20,500	20,142	24,000	-	-	24,000	21,800	24,700	700
01-40-410-500185 Accrued Vacation Leave Expense	37,000	35,072	42,000	-	-	42,000	33,700	40,500	(1,500)
01-40-410-500187 Accrual Leave Payments	27,500	3,384	30,000	-	-	30,000	5,600	39,800	9,800
01-40-410-500195 CIP Related Labor	(20,000)	-	(22,800)	-	-	(22,800)	(200)	(22,800)	-
01-40-410-500501 State Project Water Purchases	5,586,299	5,586,000	4,468,800	1,995,000	-	6,463,800	6,463,800	4,468,800	(1,995,000)
01-40-410-500511 Ground Water Purchases	-	-	-	-	-	-	-	-	-
01-40-410-501101 Electricity - Wells	2,750,000	2,651,587	3,100,000	-	-	3,100,000	2,700,400	3,000,000	(100,000)
01-40-410-501201 Gas - Wells	1,000	180	500	-	-	500	200	500	-
01-40-410-510011 Treatment & Chemicals	170,000	162,790	221,000	-	(1,600)	219,400	149,600	225,000	5,600
01-40-410-510021 Lab Testing	80,000	89,611	94,500	-	-	94,500	89,400	100,000	5,500
01-40-410-510031 Small Tools, Parts & Maintenance	5,000	4,873	7,000	-	-	7,000	6,100	10,000	3,000
01-40-410-520021 Maintenance & Repair-Telemetry Equipment	5,000	1,278	5,000	-	-	5,000	2,600	5,000	-
01-40-410-520061 Maintenance & Repair-Pumping Equipment	200,000	118,694	118,000	-	-	118,000	100,300	118,000	-
01-40-410-530001 Minor Capital Acquisitions	-	-	10,000	-	-	10,000	-	500	(9,500)
01-40-410-540084 Regulations Mandates & Tariffs	150,000	123,047	160,000	-	-	160,000	151,300	185,000	25,000
01-40-410-550030 Membership Dues	-	-	-	-	-	-	-	2,000	2,000
01-40-410-550042 Office Supplies	-	-	-	1,600	-	1,600	800	1,600	-

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

Source of Supply (continued)	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
01-40-410-550051 Advertising/Notices	-	362	-	-	-	-	-	1,000	1,000
01-40-410-550066 Subscriptions	500	9,501,541	2,000	2,002,600	(11,100)	11,196,000	10,511,000	9,238,900	(1,500)
	\$ 9,857,799	\$ 9,501,541	\$ 9,204,500	\$ 2,002,600	\$ (11,100)	\$ 11,196,000	\$ 10,511,000	\$ 9,238,900	\$ (1,957,100)
CROSS-CONNECTION/NON-POTABLE WATER									
01-40-430-500105 Labor	95,500	92,479	111,000	-	-	111,000	94,700	119,900	8,900
01-40-430-500109 FSLA Overtime	500	-	500	-	-	500	-	-	(500)
01-40-430-500110 Overtime	6,000	-	6,500	-	-	6,500	-	5,400	(1,100)
01-40-430-500111 Double Time	1,000	-	1,000	-	-	1,000	-	1,500	500
01-40-430-500113 Standby/On-Call	-	-	-	-	-	-	-	-	-
01-40-430-500114 Incentive Pay	1,000	550	1,000	-	-	1,000	600	600	(400)
01-40-430-500115 Social Security	8,500	6,434	9,000	-	-	9,000	6,600	9,500	500
01-40-430-500120 Medicare	2,000	1,505	2,500	-	-	2,500	1,500	2,300	(200)
01-40-430-500125 Health Insurance	27,500	24,744	26,000	-	-	26,000	25,800	28,800	2,800
01-40-430-500140 Life Insurance	500	146	500	-	-	500	200	(300)	200
01-40-430-500143 EAP Program	500	23	500	-	-	500	-	100	(400)
01-40-430-500145 Workers' Compensation	4,500	4,110	5,000	-	-	5,000	3,500	4,900	(100)
01-40-430-500150 Unemployment Insurance	1,500	-	2,000	-	-	2,000	-	3,000	1,000
01-40-430-500155 Retirement/CalPERS	26,500	26,807	37,500	-	-	37,500	35,300	42,400	4,900
01-40-430-500165 Uniforms & Employee Benefits	1,000	434	1,000	-	-	1,000	500	1,000	-
01-40-430-500175 Training/Education/Mtgs/Travel	1,500	574	3,500	-	-	3,500	1,100	3,500	-
01-40-430-500180 Accrued Sick Leave Expense	5,000	4,824	5,500	-	-	5,500	3,200	5,600	100
01-40-430-500185 Accrued Vacation Leave Expense	7,500	7,416	8,000	-	-	8,000	5,200	8,600	600
01-40-430-500187 Accrual Leave Payments	7,000	-	8,000	-	-	8,000	-	9,800	1,800
01-40-430-500195 CIP Related Labor	-	-	-	-	-	-	-	-	-
01-40-430-510031 Small Tools, Parts & Maintenance	2,000	1,227	3,000	-	-	3,000	800	2,000	(1,000)
01-40-430-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-	-
01-40-430-540001 Backflow Maintenance	13,000	4,644	15,000	-	(200)	14,800	10,700	40,800	26,000
01-40-430-550030 Membership Dues	-	-	-	-	-	-	-	2,500	2,500
01-40-430-550042 Office Supplies	-	-	-	200	-	200	100	200	-
01-40-430-550051 Advertising/Legal Notices	500	-	500	-	-	500	-	500	-
01-40-430-550066 Subscriptions	3,000	1,150	3,700	-	-	3,700	-	500	(3,200)
	\$ 216,000	\$ 177,067	\$ 251,200	\$ 200	\$ (200)	\$ 251,200	\$ 189,800	\$ 293,600	\$ 42,400
TRANSMISSION AND DISTRIBUTION									
01-40-440-500105 Labor	1,233,500	988,891	1,424,500	-	-	1,412,500	1,192,200	1,470,400	57,900
01-40-440-500109 FSLA Overtime	1,000	-	1,000	-	(12,000)	1,000	-	-	(1,000)
01-40-440-500110 Overtime	56,000	55,170	63,500	-	-	63,500	66,600	86,700	23,200
01-40-440-500111 Double Time	25,300	20,610	27,000	-	-	27,000	21,900	37,900	10,900
01-40-440-500113 Standby/On-Call	24,200	25,590	23,000	-	-	23,000	23,600	22,900	(100)
01-40-440-500114 Incentive Pay	7,000	50	7,000	-	-	7,000	900	6,600	(400)
01-40-440-500115 Social Security	96,000	74,447	112,000	-	-	112,000	87,800	118,500	6,500
01-40-440-500120 Medicare	22,500	17,699	26,500	-	-	26,500	20,600	27,800	1,300
01-40-440-500125 Health Insurance	411,500	223,501	349,500	-	-	349,500	247,500	318,200	(31,300)
01-40-440-500140 Life Insurance	2,500	1,568	2,500	-	-	2,500	2,000	2,400	(100)
01-40-440-500143 EAP Program	1,000	339	1,000	-	-	1,000	400	900	(100)
01-40-440-500145 Workers' Compensation	42,500	40,986	48,500	-	-	48,500	42,000	47,900	(600)
01-40-440-500155 Retirement/CalPERS	216,700	220,015	282,500	-	-	282,500	251,400	299,000	16,500

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

TRANSMISSION AND DISTRIBUTION (continued)										
	2024	2024	2025	2025	2025	2025	2025	2025	2026	CHANGE
	ADOPTED	ACTUAL	ADOPTED	ADDITIONS	DELETIONS	ADOPTED (AMENDED)	PROJECTED	PROPOSED		(Proposed/less Adopted-Amended)
01-40-440-500165	16,000	15,119	18,600	-	-	18,600	14,800	15,500		(3,100)
01-40-440-500175	25,000	24,962	20,000	-	(1,500)	18,500	10,900	17,000		(1,500)
01-40-440-500178	13,000	14,576	12,000	-	-	12,000	10,200	12,000		-
01-40-440-500180	65,500	45,305	74,000	-	-	74,000	35,800	78,700		4,700
01-40-440-500185	90,000	59,655	100,000	-	-	100,000	56,500	109,800		9,800
01-40-440-500187	79,000	31,487	80,500	-	-	80,500	27,100	94,800		14,300
01-40-440-500190	40,000	29,825	63,300	-	-	63,300	42,000	-		(63,300)
01-40-440-500195	(40,000)	(68,311)	(40,000)	-	-	(40,000)	(18,100)	(200,000)		(160,000)
01-40-440-510031	23,000	22,733	18,000	3,000	-	21,000	18,200	40,000		19,000
01-40-440-520071	144,000	45,354	145,000	-	-	145,000	93,900	145,000		8,000
01-40-440-520081	35,000	10,774	42,000	-	-	42,000	51,800	50,000		18,000
01-40-440-530001	30,000	1,305	5,000	-	(3,000)	2,000	6,600	20,000		-
01-40-440-540024	64,000	353,834	50,000	-	-	50,000	11,200	50,000		-
01-40-440-540036	4,000	2,768	3,800	-	-	3,800	3,200	3,800		-
01-40-440-540042	170,000	143,297	200,000	30,000	-	230,000	214,400	230,000		-
01-40-440-540078	52,000	1,559	65,000	24,400	-	89,400	52,100	50,000		(39,400)
01-40-440-550030	-	-	-	-	-	-	-	1,500		1,500
01-40-440-550051	5,000	1,139	5,000	-	-	5,000	-	2,000		(3,000)
	\$ 2,955,200	\$ 2,404,249	\$ 3,230,700	\$ 57,400	\$ (16,500)	\$ 3,271,600	\$ 2,587,500	\$ 3,159,300	\$	\$ (112,300)
INSPECTIONS										
01-40-450-500105	\$ 59,000	\$ 12,467	\$ 74,000	\$ -	\$ -	\$ 74,000	\$ 39,400	\$ 67,900	\$	\$ (6,100)
01-40-450-500110	12,000	2,625	12,000	-	-	12,000	6,300	7,900		(4,100)
01-40-450-500111	4,500	232	4,500	-	-	4,500	-	3,200		(1,300)
01-40-450-500113	3,000	-	3,000	-	-	3,000	-	2,800		(200)
01-40-450-500115	6,000	951	6,000	-	-	6,000	2,800	5,300		(700)
01-40-450-500120	1,500	222	1,500	-	-	1,500	700	1,300		(200)
01-40-450-500125	23,500	3,330	19,000	-	(5,800)	13,200	6,400	18,600		5,400
01-40-450-500140	500	22	500	-	-	500	-	200		(300)
01-40-450-500143	500	5	500	-	-	500	-	100		(400)
01-40-450-500145	3,000	644	3,500	-	-	3,500	1,300	2,900		(600)
01-40-450-500155	13,000	1,399	10,000	-	-	10,000	3,500	13,900		3,900
01-40-450-530001	-	-	-	-	-	-	-	-		-
	\$ 126,500	\$ 21,897	\$ 134,500	\$ -	\$ (5,800)	\$ 128,700	\$ 60,400	\$ 124,100	\$	\$ (4,600)
CUSTOMER SERVICE AND METER READING										
01-40-460-500105	\$ 176,500	\$ 185,325	\$ 242,000	\$ -	\$ -	\$ 242,000	\$ 194,500	\$ 293,400	\$	\$ 51,400
01-40-460-500109	500	-	500	-	-	500	-	-		(500)
01-40-460-500110	3,000	3,091	6,000	-	-	6,000	900	17,500		11,500
01-40-460-500111	2,500	1,549	2,000	-	-	2,000	-	6,200		4,200
01-40-460-500113	3,000	-	6,500	-	-	6,500	-	2,800		(3,700)
01-40-460-500114	1,500	-	1,500	-	-	1,500	-	1,200		(300)
01-40-460-500115	12,500	13,096	19,000	-	-	19,000	13,800	23,000		4,000
01-40-460-500120	3,000	3,063	4,500	-	-	4,500	3,200	5,400		900
01-40-460-500125	\$ 60,400	\$ 60,732	\$ 65,500	\$ -	\$ -	\$ 65,500	\$ 62,500	\$ 89,500	\$	\$ 24,000
01-40-460-500140	500	283	500	-	-	500	300	500		-
01-40-460-500143	500	62	500	-	-	500	100	200		(300)
01-40-460-500145	7,600	8,261	10,500	-	-	10,500	7,400	12,100		1,600

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

CUSTOMER SERVICE AND METER READING (continued)										CHANGE (Proposed less Adopted- Amended)
2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED			
01-40-460-500155 Retirement/CalPERS	60,300	62,269	-	-	75,000	69,400	87,100	12,100		
01-40-460-500165 Uniforms & Employee Benefits	3,000	1,233	-	-	2,500	500	1,500	(1,000)		
01-40-460-500175 Training/Education/Mtgs/Travel	1,000	55	-	-	2,000	-	600	(1,400)		
01-40-460-500180 Accrued Sick Leave Expense	7,500	1,129	-	-	9,000	5,700	9,100	100		
01-40-460-500185 Accrued Vacation Leave Expense	13,500	7,551	-	-	17,000	7,900	17,000	-		
01-40-460-500187 Accrual Leave Payments	8,500	(51,580)	-	-	14,500	1,100	19,100	4,600		
01-40-460-500195 CIP Related Labor	(41,000)	-	-	-	(41,000)	(10,000)	(41,000)	-		
01-40-460-530001 Minor Capital Acquisitions	-	-	-	-	-	-	-	-		
01-40-460-550030 Membership Dues	-	-	-	-	-	-	100	100		
	\$ 324,300	\$ 296,120	\$ -	\$ -	\$ 438,000	\$ 357,300	\$ 545,300	\$ 107,300		
MAINTENANCE AND GENERAL PLANT										
01-40-470-500105 Labor	168,000	186,577	\$ 17,000	\$ -	189,000	\$ 201,400	\$ 221,700	\$ 15,700		
01-40-470-500109 FSLA Overtime	500	-	-	-	500	-	-	(500)		
01-40-470-500110 Overtime	3,000	1,628	-	-	4,000	100	8,800	4,800		
01-40-470-500111 Double Time	1,000	220	-	-	1,000	200	3,400	2,400		
01-40-470-500113 Standby/On-Call	1,400	-	-	-	3,000	-	2,800	(200)		
01-40-470-500114 Incentive Pay	1,500	-	-	-	1,500	1,100	1,200	(300)		
01-40-470-500115 Social Security	12,300	12,438	-	-	13,500	12,700	16,300	2,800		
01-40-470-500120 Medicare	3,000	2,917	-	-	3,500	3,100	3,900	400		
01-40-470-500125 Health Insurance	58,500	50,192	5,800	-	47,000	53,100	63,400	10,600		
01-40-470-500140 Life Insurance	500	293	-	-	500	300	400	(100)		
01-40-470-500143 EAP Program	500	67	-	-	500	100	200	(300)		
01-40-470-500145 Workers' Compensation	7,450	7,778	-	-	8,000	7,300	9,200	1,200		
01-40-470-500155 Retirement/CalPERS	15,850	16,195	-	-	17,500	18,000	21,100	3,600		
01-40-470-500165 Uniforms & Employee Benefits	2,000	2,495	-	-	2,000	1,000	2,000	-		
01-40-470-500175 Training/Education/Mtgs/Travel	2,000	200	-	-	2,000	300	2,000	-		
01-40-470-500180 Accrued Sick Leave Expenses	7,000	5,994	-	-	7,500	5,300	7,500	-		
01-40-470-500185 Accrued Vacation Expenses	7,500	6,493	-	-	8,500	5,600	9,600	1,100		
01-40-470-500187 Accrual Leave Payments	4,500	-	-	-	3,500	-	5,200	1,700		
01-40-470-500195 CIP Related Labor	-	(37,008)	-	-	-	(11,900)	-	-		
01-40-470-501111 Electricity - 560 Magnolia Ave	40,000	41,884	-	-	44,000	34,900	44,000	-		
01-40-470-501121 Electricity - 12303 Oak Glen Rd	3,400	11	-	-	4,000	100	4,000	-		
01-40-470-501131 Electricity - 13695 Oak Glen Rd	3,250	2,311	-	-	3,600	1,900	4,000	400		
01-40-470-501141 Electricity - 13697 Oak Glen Rd	4,250	3,633	-	-	3,600	3,400	5,000	1,400		
01-40-470-501151 Electricity - 9781 Avenida Miravilla	3,200	2,528	-	-	2,500	1,800	3,000	500		
01-40-470-501161 Electricity - 815 E. 12th St	14,000	8,394	-	-	15,400	8,400	15,400	-		
01-40-470-501171 Electricity - 851 E. 6th St	5,400	3,839	-	-	5,400	3,700	5,400	-		
01-40-470-501321 Propane - 12303 Oak Glen Rd	2,000	-	-	-	2,000	-	2,000	-		
01-40-470-501331 Propane - 13695 Oak Glen Rd	3,000	1,049	-	-	4,000	1,200	4,000	-		
01-40-470-501341 Propane - 13697 Oak Glen Rd	4,000	2,089	-	-	5,500	2,000	5,500	-		
01-40-470-501351 Propane-9781 Avenida Miravilla	2,000	1,307	-	-	2,300	1,300	2,300	-		
01-40-470-501411 Sanitation - 560 Magnolia Ave	5,500	4,457	-	-	7,500	3,600	8,000	500		
01-40-470-501461 Sanitation - 815 E. 12th St	7,700	6,429	-	-	6,500	6,600	8,000	1,500		
01-40-470-501471 Sanitation - 11083 Cherry Ave	8,500	3,893	-	-	7,000	4,100	8,000	1,000		
01-40-470-501481 Sanitation - 39500 Brookside	8,000	5,375	-	-	8,000	5,500	8,000	-		
01-40-470-501600 Property Maintenance & Repairs	4,000	101	-	-	4,000	800	4,000	-		

Expenses: Budget Detail from 2024 Adopted to 2026 Proposed (continued)

	2024 ADOPTED	2024 ACTUAL	2025 ADOPTED	2025 ADDITIONS	2025 DELETIONS	2025 ADOPTED (AMENDED)	2025 PROJECTED	2026 PROPOSED	CHANGE (Proposed less Adopted- Amended)
MAINTENANCE AND GENERAL PLANT (continued)									
01-40-470-501611 Maintenance & Repair- 560 Magnolia Ave	66,000	27,384	83,600	-	-	83,600	25,100	83,600	-
01-40-470-501621 Maintenance & Repair- 12303 Oak Glen Rd	30,000	70	31,000	-	-	31,000	400	31,000	-
01-40-470-501631 Maintenance & Repair- 13695 Oak Glen Rd	6,000	3,482	6,000	-	-	6,000	5,000	3,000	(3,000)
01-40-470-501641 Maintenance & Repair- 13697 Oak Glen Rd	7,000	2,920	7,000	2,000	-	9,000	8,000	3,000	(6,000)
01-40-470-501651 Maintenance & Repair- 9781 Avenida Miravilla	7,000	1,431	4,500	-	-	4,500	1,400	4,500	-
01-40-470-501661 Maintenance & Repair- 815 E. 12th St	44,000	19,095	83,000	-	-	83,000	16,800	50,000	(33,000)
01-40-470-501671 Maintenance & Repair- 851 E. 6th St	5,000	5,046	4,200	-	-	4,200	5,000	5,000	800
01-40-470-501681 Maintenance & Repair- 39500 Brookside	5,000	2,746	5,000	-	-	5,000	11,300	3,000	(2,000)
01-40-470-501691 Maintenance & Repair- Buildings (General)	75,000	10,943	80,000	-	(12,000)	68,000	11,300	30,000	(38,000)
01-40-470-510001 Auto/Fuel	160,000	128,082	179,300	-	-	179,300	126,000	179,300	-
01-40-470-510002 CIP Related Fuel	(10,000)	-	(10,000)	-	-	-	-	(10,000)	-
01-40-470-520011 Maintenance & Repair-Safety Equipment	18,000	8,500	20,000	-	-	20,000	10,300	10,000	(10,000)
01-40-470-520031 Maintenance & Repair-General Equipment	70,000	70,080	80,000	-	-	80,000	65,800	100,000	20,000
01-40-470-520033 CIP Related Mnt & Rpr-Gen Equ	-	(38,121)	-	-	-	-	-	-	-
01-40-470-520041 Maintenance & Repair-Fleet	75,000	73,723	80,000	10,000	-	90,000	98,800	70,000	(20,000)
01-40-470-520051 Maintenance & Repair-Paving	120,000	77,710	120,000	-	-	120,000	18,300	120,000	-
01-40-470-520053 Maintenance & Repair-Paving (City of Beaumont)	400,000	130,668	300,000	-	(30,000)	270,000	237,500	270,000	-
01-40-470-530001 Minor Capital Acquisitions	-	-	5,000	-	-	5,000	-	14,000	9,000
01-40-470-540030 Landscape Maintenance	82,000	29,525	82,000	-	-	82,000	67,500	90,000	8,000
01-40-470-540052 Encroachment Permits	40,000	8,488	20,000	-	-	20,000	2,300	20,000	-
01-40-470-540072 Recharge Facility, Canyon & Pond Maintenance	185,000	143,248	260,300	-	-	260,300	160,400	260,300	-
01-40-470-550030 Membership Dues	-	-	-	-	-	-	-	100	100
01-50-510-500112 Stipend-Association Mtg Attend	1,000	600	1,300	-	-	1,300	800	2,000	700
01-50-510-502001 Rents/Leases	35,000	32,488	35,000	-	-	35,000	35,500	37,000	2,000
01-50-510-510031 Small Tools, Parts & Maintenance	1,000	782	1,000	-	-	1,000	500	1,000	-
01-50-510-540066 Property Damage & Theft	27,000	6,615	60,000	-	-	60,000	23,400	60,000	-
01-50-510-550040 General Supplies	18,000	12,808	19,800	-	-	19,800	5,400	19,800	-
01-50-510-550060 Public Education/Community Outreach	12,500	6,071	14,000	10,700	-	24,700	24,800	25,000	300
01-50-510-550072 Miscellaneous Operating Expenses	1,000	-	1,000	-	-	1,000	100	1,000	-
01-50-510-550074 Disaster Preparedness Ongoing Expenses	11,000	1,473	11,000	-	-	11,000	10,700	11,000	-
	\$ 1,906,200	\$ 1,109,640	\$ 2,022,300	\$ 45,500	\$ (42,000)	\$ 2,025,800	\$ 1,339,300	\$ 2,002,900	\$ (22,900)
TOTAL OPERATING EXPENSE	\$ 25,436,199	\$ 22,293,173	\$ 25,829,000	\$ 2,375,100	\$ (112,500)	\$ 28,091,600	\$ 24,229,500	\$ 26,768,200	\$ (1,323,400)

Total Additions	\$ 2,375,100	
Total Deletions	\$ (112,500)	
Difference between Adopted and Amended Budget	\$ 2,262,600	
Prior Year Carryovers, approved by the Board of Directors	\$ 53,600	Approved March 12, 2025
Amendment - Election Expense	\$ 78,000	Resolution 2025-13
Amendment - General Legal	\$ 136,000	Resolution 2025-27
Amendment - State Project Water Purchases	\$ 1,995,000	Resolution 2025-34
Difference	\$ -	

Budget References and Terms



Acronyms, Abbreviations, and Glossary of Terms

Acronyms and Abbreviations

AB	Assembly Bill
A/C	Air Conditioner
ACFR	Annual Comprehensive Financial Report
ACH	Automated Clearing House
ACWA	Association of California Water Agencies
ADC	Actuarially Determined Contribution
AED	Automated External Defibrillator
AF	Acre-Foot or Acre-Feet
AF-shares	Acre-Feet Shares
AFY	Acre-Feet per Year
AI	Artificial Intelligence
AMR/AMI	Automated Meter Reading/Advanced Metering Infrastructure
ARPA	American Rescue Plan Act
ASCE	American Society of Civil Engineers
Authority	Sites Project Authority
AWWA	American Water Works Association
BBWM	Beaumont Basin Watermaster
BCVWD	Beaumont-Cherry Valley Water District
BOD	Board of Directors
CalPERLA	California Public Employers Labor Relations Association
CalPERS	California Public Employees Retirement System
CCF	Centum (hundred) Cubic Feet
CCMT	Certified California Municipal Treasurers
CEPPT	California Employers' Pension Prefunding Trust
CEQA	California Environmental Quality Act
CERBT	California Employers' Retiree Benefit Trust
Chandler	Chandler Asset Management Advisory Service
CIB	Capital Improvement Budget
CIP	Capital Improvement Plan
CMTA	California Municipal Treasurers Association
COLA	Cost of Living Adjustment
CPR	Cardiopulmonary Resuscitation
CSMFO	California Society of Municipal Finance Officers
CSR	Customer Service Representatives
Delta	Sacramento-San Joaquin Delta
DCA	Delta Conveyance Authority
DCP	Delta Conveyance Project
DDW	Division of Drinking Water
DIP	Ductile Iron Pipe
DWR	Department of Water Resources
EAP	Employee Assistance Program
EDU	Equivalent Dwelling Unit
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
EOC	Engineering Operations Center

FICA	Federal Insurance Contributions Act
FSA	Flexible Spending Account
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
GIS	Geographical Information System
GM	General Manager
GPM	Gallons Per Minute
GPS	Global Positioning System
HP	Horsepower
HR	Human Resources
HRIS	Human Resources Information System
IRS	Internal Revenue Service
IT	Information Technology
LAFCO	Local Agency Formation Commission
LAIF	Local Agency Investment Fund
LED	Light Emitting Diode
LF	Linear Feet
MAF	Million Acre Feet
MDP-Line 16	Master Drainage Plan Line 16 Storm Drain Project
MG	Million Gallons
MISAC	Municipal Information Systems Association of California
MOU	Memorandum of Understanding
MS-ISAC	Multi-State Information Sharing & Analysis Center
NCRF	Noble Creek Recharge Facility
NEPA	National Environmental Policy Act
NFPA	National Fire Protection Act
NPDES	National Pollutant Discharge Elimination System
NPL	Net Pension Liability
OCWD	Orange County Water District
OPEB	Other Post-Employment Benefits
OSHA	Occupational Safety and Health Administration
PEPRA	Public Employees' Pension Reform Act
Program	Certificate of Achievement for Excellence in Financial Reporting Program
PZ	Pressure Zone
RCFC&WCD	Riverside County Flood Control and Water Conservation District
RWQCB	Regional Water Quality Control Board
SAWPA	Santa Ana Watershed Project Authority
SB	Senate Bill
SCADA	Supervisory Control and Data Acquisition
SCE	Southern California Edison
SDLF	Special District Leadership Foundation
SGPRWA	San Geronio Pass Regional Water Alliance
SGPWA	San Geronio Pass Water Agency
SHRM	Society for Human Resource Management
SPA	Sites Project Authority

SQL	Structured Query Language
SWP	State Water Project
SWRCB	State Water Resources Control Board
TDH	Total Dynamic Head
UAL	Unfunded Accrued Liability
UCMR 5	Fifth Unregulated Contaminated Monitoring Rule
USA	Underground Service Alert
USACE	U.S. Army Corps of Engineers
WCD	Water Conservation District
WRCOG	Western Riverside Council of Governments
WSCP	Water Shortage Contingency Plan
WWTP	Wastewater Treatment Plant
YVWD	Yucaipa Valley Water District

Glossary of Terms

Account – A systematic arrangement showing the effect of a business transaction. A separate account exists for each asset, liability, equity, revenue, and expense.

Accrual Basis of Accounting – The method of recording financial transactions in the accounting period in which revenues are earned, and expenses are incurred, rather than only after cash is received or paid.

Acre-Feet – The volume of water that would cover one acre to a depth of one foot. Equal to 325,851 gallons or 43,560 cubic feet of water.

Ad Hoc- Temporary committees for a specific purpose only and dissolved after task is completed.

Adoption – Formal action by the Board of Directors.

Amortization – The paying off of debt in regular installments over a period of time.

Annual Comprehensive Financial Report – The official annual report, including financial statements, statistical information, and extensive narration, which goes beyond the minimum financial reporting.

Appropriation – The act of setting aside money for a specific purpose.

Assets – Resources owned or held by an entity that has monetary value.

AutoCAD – Automated Computer-Aided Design and Drafting.

Backhaul – Network Communications between District Sites.

Balanced Budget – A budget for which expenditures are equal to revenue.

Budget – The District's financial plan balances proposed expenses for a certain period with the expected revenue for that same period. The current budget period is for one calendar year.

Capital Expenses – Expenses that result in the acquisition of, or in addition to, fixed assets, including land, buildings, improvements, machinery, and equipment.

Capital Improvement Project – An addition of a new pipeline or facility, a renovation or major maintenance to existing facilities, a significant landscape improvement, land, or a one-time major equipment purchase.

Centum Cubic Feet (hundred) – Unit of measure of water volume equivalent to 748 gallons or 1/435.6 acre-feet. More commonly referred to as one hundred cubic feet.

Debt – The repayment cost of the principal and interest on long-term debt, usually stated in annual terms and based on an amortization schedule.

Depreciation – A portion of the cost of fixed assets that are charged as an expense during a year, representing an estimate of the value of the asset used up during that year as a result of wear, deterioration, obsolesce, or action of the physical elements. Although reported in the budget, this is a non-cash transaction.

Enterprise Fund – A fund that accounts for the financing of a self-supporting enterprise for which a fee is charged to external users for goods or services.

Equivalent Dwelling Unit – A standard unit of measurement of water discharged into the sewer collection and treatment system equal to the average discharge from a detached single-family unit.

Expenses – An outflow of assets, not necessarily in cash, in exchange for materials or services received for the ordinary course of business.

Fiscal Year – A twelve-month period of time to which the annual budget applies and, at the end of which, an entity decides its financial position and the results of its operations, in this case, from January 1 to December 31.

Fixed Asset – A tangible item that provides a benefit over more than one year, such as property, plant, and equipment.

Fund Balance/Net Position – The difference between a particular fund's assets and liabilities at any given time.

Generally Accepted Accounting Principles – The uniform accounting principles, standards, and procedures for presenting financial reports. For local governments, GAAP is set by the Government Accounting Standards Board.

Geographical Information System – An information system integrating maps with electronic data.

Internal Service Funds - An internal service fund accounts for activities that provide goods and services to other funds.

Operating Expenses – All costs associated with doing the day-to-day business of the District which are not considered capital improvements or debt repayments.

Operating Revenue – All revenue associated with doing the day-to-day business of the District.

Projected – An estimate of revenues and/or expenses based on past trends, the present economic situation, and future financial forecasts.

Proprietary Fund Accounting - Create a record and account for transactions in government-related activities.

Ratify – Formally approve.

Resolution – A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Southern California Edison – The primary electricity supply company for the majority of Southern California.

State Water Resources Control Board – An oversight board for the California Environmental Protection Agency.



Capital Improvements

PICTURE PENDING

Capital Improvement Budget

What are Capital Improvements?

Capital improvement planning helps bridge the gap between Capital Improvement Budget (CIB) planning and the budget processes. It allows the District to plan for the future based on specific goals and resources. Capital improvements include the purchase, construction, replacement, addition, or major repair and rehabilitation of District facilities, infrastructure, and equipment. The selection and evaluation of capital projects involves analysis of District requirements, speculation on growth, the ability to make estimates, and the consideration of historical perspectives. A “capital project” has a monetary value of at least \$10,000, has a useful life of a minimum of two years, and results in the creation or improvement of a fixed asset. A capital project is usually relatively large compared to other “capital outlay” items included in an annual operating budget. The District considers vehicles and heavy equipment capital projects for financial planning.

Ten-Year Capital Improvement Plan

In March 2017, the Board of Directors adopted the 2017-2026 Ten-Year Capital Improvement Plan (CIP); the CIP is updated annually. The CIP is a ten-year fiscal planning tool used to identify the future capital needs of the Beaumont-Cherry Valley Water District (BCVWD/District) and the timing and method of financing those capital needs. Like other water agencies across California, the District handles population growth, aging infrastructure, climate change and environmental mandates, and an influx of new technologies. The tasks of upgrading infrastructure are complex and essential to meet customer needs. Water meters, for example, must become intuitive, and two-way communication devices and wells need to be built with next-generation computers to maximize pumping efficiencies and provide added security.

Many of these enhancements and upgrades are costly but necessary. The design of a CIP reflects the District’s will to build, maintain, and manage assets needed to produce, treat, and distribute water while keeping costs to customers down. This planning tool provides the framework for District investments over a ten-year horizon while providing flexibility to adapt to changing infrastructure needs and opportunities.

Generally, projects included in the CIP are non-recurring projects or purchases that exceed \$10,000 in cost and have a useful life of a minimum of two years, qualifying them as capital assets per the District’s capitalization policy. Larger capital projects in the CIP have costs exceeding \$1,000,000 and useful lives of ten to fifty years. The District’s CIP includes projects in six distinct improvement groups: Potable Infrastructure Projects, Non-Potable Infrastructure Projects, Potable Pipeline Projects Funded with Capacity Charges, Potable Pipeline Replacement Projects Funded with Capital Replacement Reserves, and Capital Assets with acquisitions such as IT replacements and upgrades and vehicle replacements, and Potable Pipelines Built By and Dedicated By Developers. Projects in the CIP that have high costs and a long useful life may require using reserves, low-interest loans, or bond debt to finance their expenses.

The schedule presented as Appendix C in this CIB includes the next five years of the CIP as adopted by the Board in March 2018, with revisions made periodically due to the dynamic nature of the CIP. The CIB is separated into the following distinct project types: Potable Infrastructure Projects, Potable Pipeline Replacements, IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, IT/Field Operations/Administration Projects, Vehicles & Equipment, Non-Potable Infrastructure Projects, and Non-Potable Pipeline Projects. Additionally, because of inflationary adjustments to these projects, a project initially budgeted for in one year but not completed in that year may have a higher total cost than in the previous CIB. Similarly, as the CIP is reviewed and specific projects are moved back or forward in time, the total project costs may change due to inflationary adjustments. Appendix C shows the years 2026 through 2030. The emphasis is on the 2026 budget year, as this is the spending plan for the upcoming year. Of the ten years covered in the CIP, the upcoming fiscal year is the most detailed and accurate since it is based on the most current plans and ongoing projects.



Capital Improvement Project – 2026 Highlight – Well Project

Project: Replacement for Well 2

Project ID: W-2750-0001

PICTURE PENDING

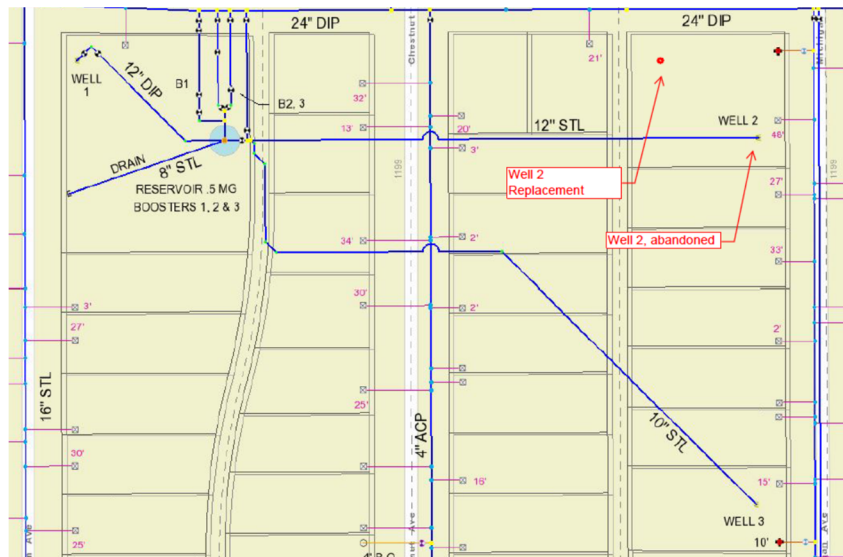
Project Manager	Operations	Total Project Cost (2024 Dollars)	\$7,358,300
Project Type	Potable Infrastructure	2026 Cost Portion	\$2,022,700
Est. Completion	2028	Useful Life	10 to 40 years

Project Description

Drill and outfit new Beaumont Basin deep well to replace Well 2 on Well 2 site at corner of 12th and Michigan St., 2,000 gpm, 700 ft TDH, 500 HP.

Project Background

Well 2 was taken out of service around 2008 due to an improperly installed casing liner and gravel pack, which rendered the well inoperative. To ensure continued system reliability and meet the community's long-term water demands, BCVWD plans to construct a replacement well of similar capacity (approximately 2,000 gallons per minute) at the existing site. The new well may also include treatment facilities to address naturally occurring hexavalent chromium, ensuring compliance with drinking water quality standards.



Capital Improvement Project – 2026 Highlight – Tank Project

Project: 2 MG 3040 Zone Tank_0001

Project ID: T-3040-0001

PICTURE PENDING

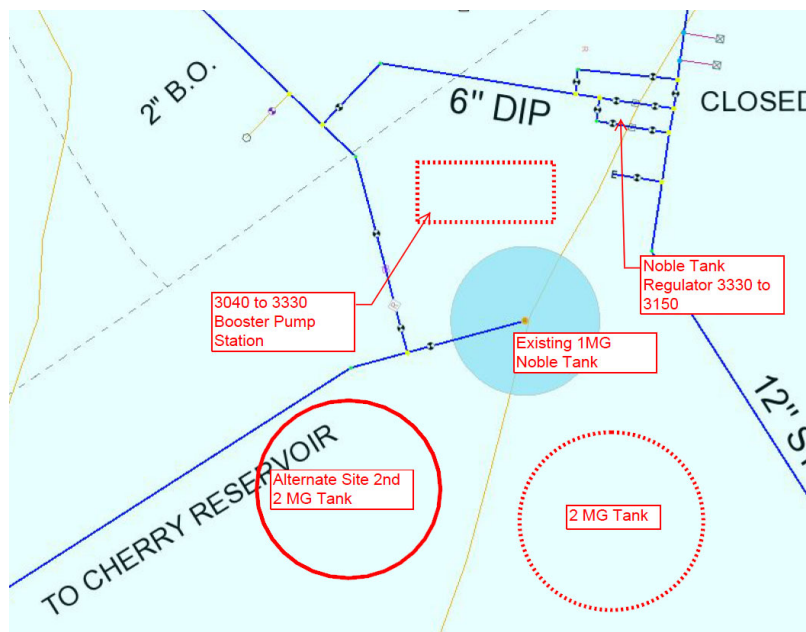
Project Manager	Operations	Total Project Cost (2024 Dollars)	\$ 4,256,700
Project Type	Potable Infrastructure	2026 Cost Portion	\$1,212,300
Est. Completion	2028	Useful Life	15 to 50 years

Project Description

Construct additional 2-million gallon (MG) steel tank adjacent to existing 1 MG Noble (3040) Zone Tank on District Property.

Project Background

Beaumont-Cherry Valley Water District is planning to construct a new 2 MG storage tank adjacent to the existing Noble Zone Tank to increase capacity in the 3040 Pressure Zone. Current storage is insufficient to meet emergency and peak demand conditions, especially as the Sundance Development expands within the zone. The additional tank will enhance system reliability, provide adequate storage through 2040, and ensure continued dependable service for customers.



Capital Improvement Project – 2026 Highlight – Pipeline Project

Project: 11th Street, Beaumont Avenue to Elm Avenue

Project ID: P-2750-0056

PICTURE PENDING

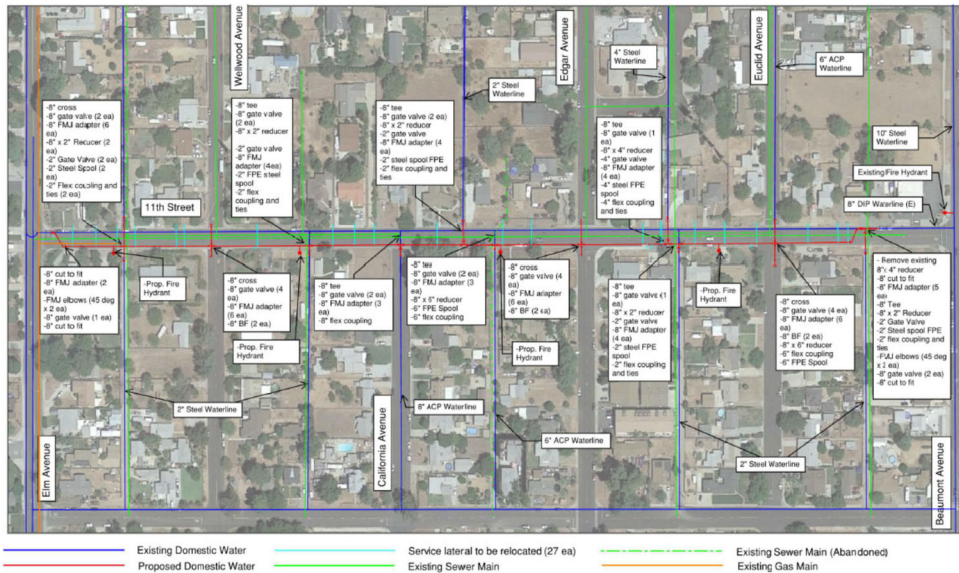
Project Manager	Operations	Total Project Cost (2024 Dollars)	\$ 1,975,400
Project Type	Potable Pipeline Replacement	2026 Cost Portion	\$1,968,300
Est. Completion	2026	Useful Life	40 to 75 years

Project Description

Replacement of pipeline along 11th Street in the City of Beaumont, from Beaumont Avenue to Elm Avenue.

Project Background

Beaumont-Cherry Valley Water District is replacing approximately 1,950 linear feet (LF) of aging 4-inch steel pipeline with a new 8-inch ductile iron pipeline along 11th Street in the City of Beaumont. The project includes replacing 27 existing service connections to improve reliability and water quality. This upgrade will enhance system capacity, reduce maintenance needs, and ensure long-term dependable service for customers in the area. An approximate 205 LF portion of this pipeline from Beaumont Avenue to the Alley East of Euclid was replaced in 2020 to coordinate with the City of Beaumont's Pavement Rehabilitation Plan and this project will replace the remaining approximate 1,750 LF of the pipeline.



Capital Improvement Project - Summaries By Project Type

Significant Potable Infrastructure Projects and Potable Pipeline Replacements of \$250,000 or more scheduled to begin or continue (carryover) in 2026 are described in detail below, with the total estimated project costs in 2026 dollars stated in parentheses.

Potable Infrastructure Projects

EOC-001

BCVWD EOC Staffing and Space Requirements (\$33,996,800)

Short term cost of \$13,617,800 is for the purchase of land within the next year or two and completion of facilities planning (soft costs) for a future District office facility based on preliminary projections of staffing needs over time. The proposed project would be completed in two phases over time. In Phase I, a large shop building would be constructed and occupied by District staff over a long-term temporary period. In Phase II, the main building would be constructed, with District staff permanently relocating to the new main building, and the shop building would be repurposed as a workshop for field operations staff. This project was conceived in 2019, re-designed and updated in 2024, and is ongoing.

DPX-001

Disaster Preparedness Equipment (\$962,300)

In coordination with the ongoing improvements to the District's safety plan, District staff has identified areas of vulnerability in assessing responses to emergency situations and has identified the purchase of certain equipment such as backup generators and an emergency communications system, as necessary. This project was conceived in 2019, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

WR-SITES- Reser

Investment in Sites Reservoir Project (\$33,242,900)

The revised total project is estimated to cost approximately \$6.8 billion; the District's Board has authorized a participation level of 4,000 "shares" or AF of supply in conjunction with the SGPWA's 10,000. The District anticipates unwinding its Sites Reservoir Agreement with the SGPWA, once it has identified that the SGPWA intends to fund the 14,000 AF commitment on its own.

BP-2750-0001

2750 Zone to 2850 Zone Booster Pump Station (\$4,209,200)

Remove existing 2750 to 3040 Zone "can" booster pumps 21A, 21B, and engine-driven pump 21C. Retain existing "cans." Install 3 new pumps: 1 @ 750 gpm, 130 ft TDH, 40 HP and 2 @ 2,250 gpm, 130 ft TDH, 100 HP. The existing booster pump station will be converted to new 2750 to 2850 Zone. This project is proposed to lag behind BP-2850-0001 to allow for an integrated system. This project commenced in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

TM-2750-0001

Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit (\$1,112,400)

Removal of exterior paint coating and repainting of the exterior of Cherry I and Cherry II, 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

- W-2750-0001 Replacement for Well 2 (\$7,595,100)**
Drill and outfit new Beaumont Basin deep well to replace Well 2 on the existing Well 2 site at 12th Street and Michigan Avenue, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- W-2750-0002 2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF) (\$8,936,600)**
Drill and outfit new Beaumont Basin deep well in the northwest corner of the NCRF Phase I facility, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- W-2750-0005 Replace 2750 Zone Well 1 (\$5,287,600)**
Drill and outfit new Beaumont Basin deep well to replace Well 1 on the existing Well 1 site at 12th Street and Palm Avenue, 2,000 gpm, 700 ft TDH, 500 HP. This project was initially approved to begin in 2017, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- BP-2850-0001 2850 Zone to 3040 Zone Booster Pump Station_0001 (\$4,723,300)**
Construct new 2850 to 3040 Booster Pumping Station at the Vineland Tanks. Design for 4 pumps ultimate, install 3 initially @ 2,100 gpm, 220 ft TDH, 200 HP each. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- TM-2850-0001 Vineland I Exterior Recoat and Retrofit (\$323,600)**
Removal of exterior paint coating and repainting of the exterior of Vineland I, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- WT-2850-0001 Well Head Treatment Plant Well 25 Cr VI**
The District's current plan is to avoid Chromium VI (Cr(VI)) treatment in the near term by plumbing existing Cr(VI) wells, to the non-potable water system, reducing potable "make up" water currently being used to offset peak demands. Future planned well sites will be relocated to areas which have lower Cr(VI) background levels. These new sources will replace Cr(VI) wells and be put into service as potable sources in the District's distribution system.
- T-3040-0001 2 MG 3040 Zone Tank (\$4,393,700) and Pressure Zone Pipeline (\$2,433,200)**
Construct an additional 2 MG steel tank adjacent to the existing 1 MG Noble (3040) Zone Tank on District Property and construct a new transmission main to connect into the 3040 Zone. In 2022, the District was selected as a sub-recipient of the American Rescue Plan Act (ARPA) funding as disbursed by the County of Riverside, awarded approximately \$1.8 million for the pipeline construction component. This project was initiated in 2018, and the pipeline component was recently completed in 2025. The tank component is not complete as of August 31, 2025, but is anticipated to begin construction in late 2025, and has been updated to carry over into 2026.

- TM-3040-0001 Highland Springs Reservoir Recoat and Retrofit (\$361,300)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Highland Springs Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- TM-3330-0001 Lower Edgar Reservoir Recoat and Retrofit (\$854,300)**
Removal of interior and exterior paint coating and repainting of the interior and exterior of Lower Edgar Reservoir, a 1 MG potable water storage tank. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

Potable Pipeline Replacements

- P-2750-0043 Edgar Avenue, 6th Street to 8th Street. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid) (\$555,400)**
Abandon and replace 1,160 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 6th Street to 8th Street. Tie over existing services in alleys (between California/Edgar and Edgar/Euclid) to new pipeline.
- P-2750-0054 Edgar Avenue, 8th Street to 10th Street. Includes relocation of existing services to new waterline. (\$553,000)**
Abandon and replace 1,150 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 8th Street to 10th Street. Relocate existing services in alleys to new pipeline.
- P-2750-0055 Edgar Avenue, 10th Street to 11th Street. Includes relocation of services from alley to new waterline. (\$280,500)**
Abandon and replace 550 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 10th Street to 11th Street. Relocate existing services in alleys to new pipeline.
- P-2750-0056 11th Street, Beaumont Avenue to Elm Avenue (\$2,038,900)**
Abandon and replace 1,950 linear feet (LF) of 8" diameter of 11th Street pipeline from Beaumont Avenue to Elm Avenue. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.
- P-2750-0060 Edgar Avenue, 11th Street to 12th Street, and Merry Lane from Edgar Avenue to end of cul-de-sac (\$638,300)**
Abandon and replace 1,550 linear feet (LF) of 8" diameter of Edgar Avenue pipeline from 11th Street to 12th Street, and Merry Lane, from Edgar Avenue to the end of the cul-de-sac.
- P-2750-0095 American Avenue, 6th Street to 8th Street (\$475,200)**
Abandon and replace approximately 1,200 LF of existing 6" steel pipeline with 8" ductile iron pipe (DIP), as well as the replacement of approximately 19 service laterals, the reconnection of two (2) existing fire hydrants to the proposed pipeline, and one (1) new fire hydrant. This project was initially approved to begin in 2022, is not complete as of August 31, 2025, and has been updated to carry over into 2026.

- P-2750-0099** **Orange Avenue, 6th Street to 8th Street (\$790,800)**
Install 1,100 LF of 8" DIP, along Orange Avenue, from 6th Street to 8th Street.
- S-2750-0001** **Service Replacements-Elm Alley & Wellwood Alley-8th Street to 10th Street (\$299,700)**
Relocate existing Alley Services to existing 8" Asbestos Cement (AC) Main on Michigan Avenue.
- S-2750-0002** **Service Replacements - California Street & Edgar Alley - 8th to 9th and 10th to 11th (\$319,400)**
Relocate existing Alley Services to existing 6" AC Main on California Avenue.
- P-3040-0021** **Orange Avenue, Lincoln Street, Noble Street to West end (\$463,900)**
Install 1,330 LF of 8" DIP, along Lincoln Street, from Noble Street west to the end.
- P-3040-0023, 0024, 0025, 0026,** **2020-2021 Replacement Pipelines (\$3,136,000)**
P-3040-0023, 0024:
Replacement of approximately 270 LF of 6" steel pipeline with 8" DIP, along Lambert Road and Bing Place (each, total of 540 LF), west of Cherry Avenue.
P-3040-0025:
Replacement of approximately 1,250 LF of 6" steel pipeline with 8" DIP, along Star Lane, Sky Lane, and View Drive, south of Orchard Street.
- P-3040-0026:
Replacement of approximately 900 LF of 4" steel with an 8" DIP pipeline, along the unpaved alignment of Utica Way from Vineland Street north to View Drive.
- P-3330-0003** P-3330-0003:
Replacement of approximately 1,380 LF of 6" steel pipeline with 8" DIP in Avenida Sonrisa, from Avenida San Timoteo westerly to the end of the existing 6" steel pipeline.
- P-3620-0009** P-3620-0009:
Replacement of approximately 300 LF of 6" steel pipeline with 8" DIP, along Avenida Miravilla from Quail Road south to the end of the existing 6" steel pipeline.
- P-3330-0007** **From Avenida Sonrisa, north to Avenida Miravilla through Alley (\$536,000)**
Replacement of approximately 1,000 LF of 8" steel with an 8" DIP pipeline, in Avenida Sonrisa, north to Avenida Miravilla through the alley.

Significant IT Network Infrastructure Projects, IT SCADA/AMR Infrastructure Projects, and IT/Field Operations/Administration Projects with a cost purchase price over \$50,000 and scheduled to commence or continue (carryover) in 2026 are described below.

IT Network Infrastructure

IT-NETW-0011 Server Room Uninterrupted Power Source (\$51,000)

This will provide necessary uninterrupted power in the server room to critical systems at the District's main office in the event of a power failure for the period between when the power failure occurs, and the building backup generator comes online.

IT-NETW-0013 Servers and Related Equipment (4 per year, 3-year life, \$15K per server) (\$60,000)

This is an ongoing CIP project designed to replace older server and appliance equipment that power critical systems in the District.

IT-NETW-0014 Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85,000 spread over 3 years)

This is an ongoing CIP project designed to replace older network infrastructure and critical appliances that provide storage and backup systems in the District.

IT SCADA Infrastructure

IT-SCAD-0001 SCADA Improvement Project (\$3,254,500)

Replace the existing SCADA system with a more modern platform that would enable District staff to utilize mobile devices, would replace outdated system components, and would replace the backhaul connectivity and devices throughout the District to improve communication and monitor system devices. This project was initially approved to commence in 2021 and has since been reconciled with IT-SCAD-0002 and IT-SCAD-0003 to form one project.

IT-SCAD-0004 AMR/AMI Deployment Project (\$5,704,300)

This partially grant-funded project set out to retrofit the District's older water meters and build new meters with current automatic read technology. The new meters have improved the productivity of staff time, reduced errors and significantly reduced wear and tear on District vehicles while offering a new and informational data set for detecting leaks within the transmission and distribution system. The project received partial grant funding, which was exhausted in 2024. The final phase of the project, Phase III, will be completed in 2026.

IT/Field Operations/Administration Projects

IT-ADMN-0001 Digitized File Room Project (\$88,100)

This project will add a digital document solution to the District, allowing staff to scan, upload and store documents from various sources and provide a search option for document retrieval to manage and locate files efficiently.

IT-ADMN-0002 560 Magnolia AC/Heating System Replacements (\$192,000)

This project will replace various aging components of the air conditioning and heating system at the District's 560 Magnolia facility, providing efficient, reliable climate control to support staff and operations.

PICTURE PENDING

Significant Vehicles and Equipment with a purchase price over \$50,000 and scheduled to commence or continue (carryover) in 2026 are described below.

Vehicles and Equipment

VE-LEAS-0001 Enterprise Fleet Leasing and Maintenance Agreement (\$857,700)

This project will transition the District's aging vehicle fleet to a managed lease program with Enterprise Fleet Management. The agreement replaces outdated vehicles, expands the fleet to meet operational needs, and supports compliance with California Zero-Emission Vehicle (ZEV) mandates. The leasing model will reduce repair costs, minimize downtime, improve safety, and provide cost predictability while ensuring the District maintains a modern and efficient fleet.

VE-HEAV-0005 Water Truck (\$193,900)

A new water truck is needed for the Transmission and Distribution Department.

PICTURE PENDING

Significant Non-Potable Infrastructure Projects scheduled to commence or continue (carryover) in 2026 are described in detail below, with the total estimated project costs in 2026 dollars stated in parentheses.

Non-Potable Pipeline Projects

There are no Non-Potable Pipeline Projects scheduled to commence or continue (carryover) in 2026. Recycled water distribution is not feasible until late 2029 or early 2030, based on the anticipated regulatory review process which will require both a Draft Adaptive Management and Mitigation Plan (AMMP) and a Focused Environmental Impact Report (EIR) under California Environmental Quality Act (CEQA).

Non-Potable Infrastructure Projects

NEO-0000-0001 Recycled Water Conversion and Implementation (\$748,800)

Conduct site mapping and inspection, shutdown testing, master engineers report, end user permitting, and other costs as necessary in preparation of receiving and distributing Recycled Water.

NT-2400-0001 100,000 Gallon 2400 PZ Non-Potable Tank (\$287,400)

100,000 Gallon 2400 PZ NPW Tank located near 2370 Potable Tank Site at Fairway Canyon. Construct with Extraction wells (NW-2400-0001, NW-2400-0002).

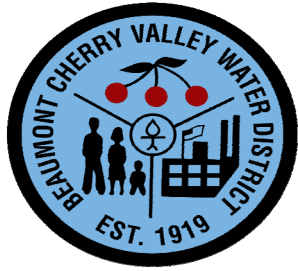
NR-2800-0001 2800 Zone Non-Potable Regulation and Metering Station_0001 (\$865,000)

Non-potable Water Pressure Regulating Station 2800 Zone to 2600 Zone located near Deodar Drive northeast of the non-potable waterline under the 1-10 freeway. Install a flow meter to measure flow to 2600 Zone.

NT-2800-0001 2 MG 2800 PZ Non-Potable Tank (\$4,152,000)

Construction of a second 2 MG 2800 PZ NPW Tank located within the northern area of Noble Creek Recharge Facility Phase II. Construct with Booster Pump (NBP-2800-0001).

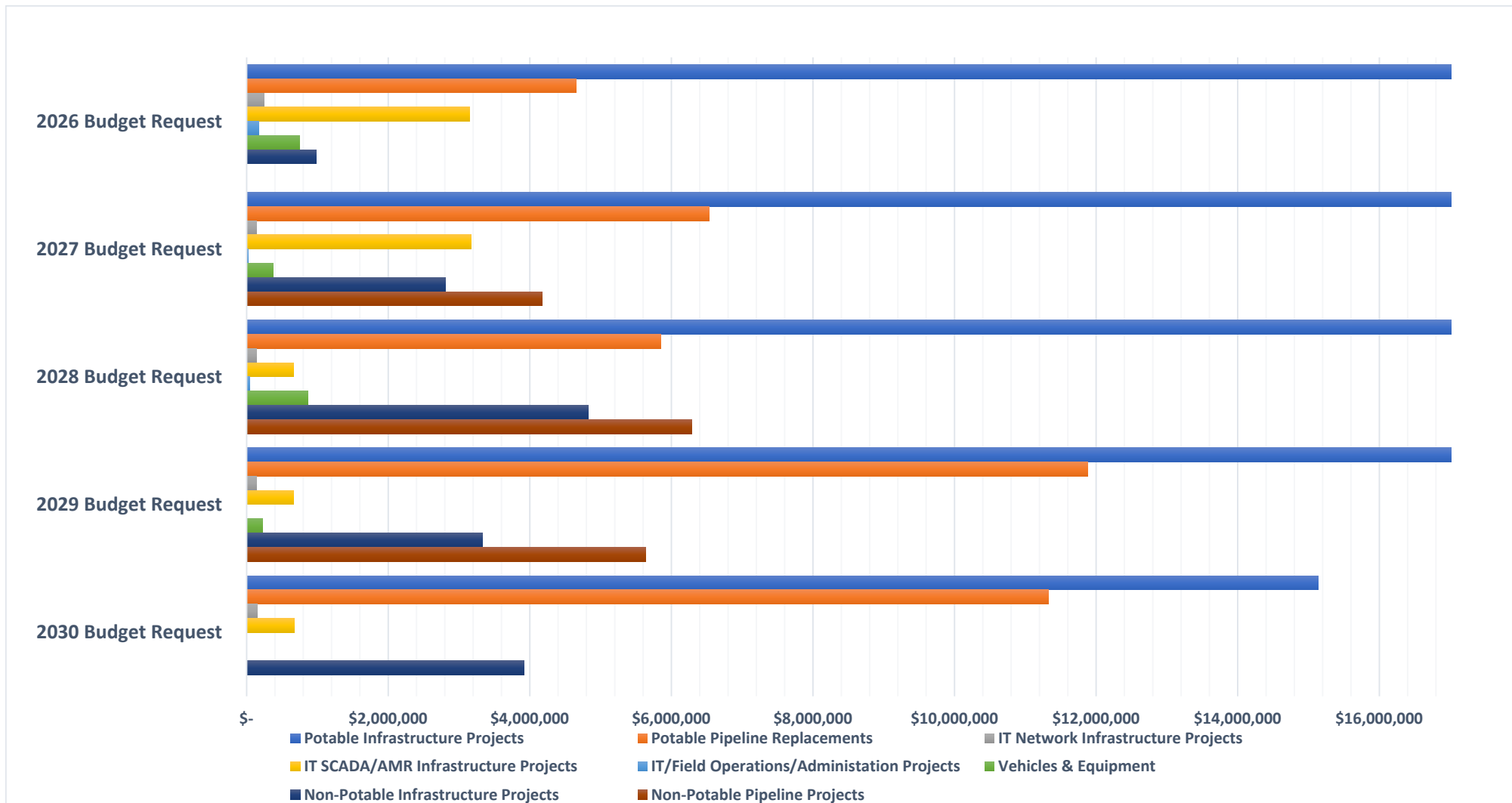
PICTURE PENDING

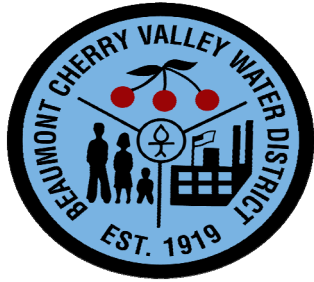


Beaumont-Cherry Valley Water District
2026-2030 Capital Improvement Budget
Appendix A
2026-2030 Capital Improvement Budget Summary by Type

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Capital Improvement Program	Footnotes	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total
Potable Infrastructure Projects		\$ 21,281,200	\$ 20,525,200	\$ 31,452,700	\$ 17,013,300	\$ 15,132,300	\$ 105,404,700
Potable Pipeline Replacements		4,652,300	6,533,100	5,847,700	11,878,300	11,328,300	40,239,700
IT Network Infrastructure Projects		251,600	139,600	141,900	144,200	146,500	823,800
IT SCADA/AMR Infrastructure Projects		3,154,500	3,171,300	664,200	667,200	670,300	8,327,500
IT/Field Operations/Administration Projects		167,800	24,900	43,500	-	-	236,200
Vehicles & Equipment		751,700	379,500	870,700	227,400	-	2,229,300
Non-Potable Infrastructure Projects		986,000	2,805,500	4,827,000	3,328,400	3,915,200	15,862,100
Non-Potable Pipeline Projects		-	4,175,700	6,284,600	5,639,300	-	16,099,600
Total		\$ 31,245,100	\$ 37,754,800	\$ 50,132,300	\$ 38,898,100	\$ 31,192,600	\$ 189,222,900

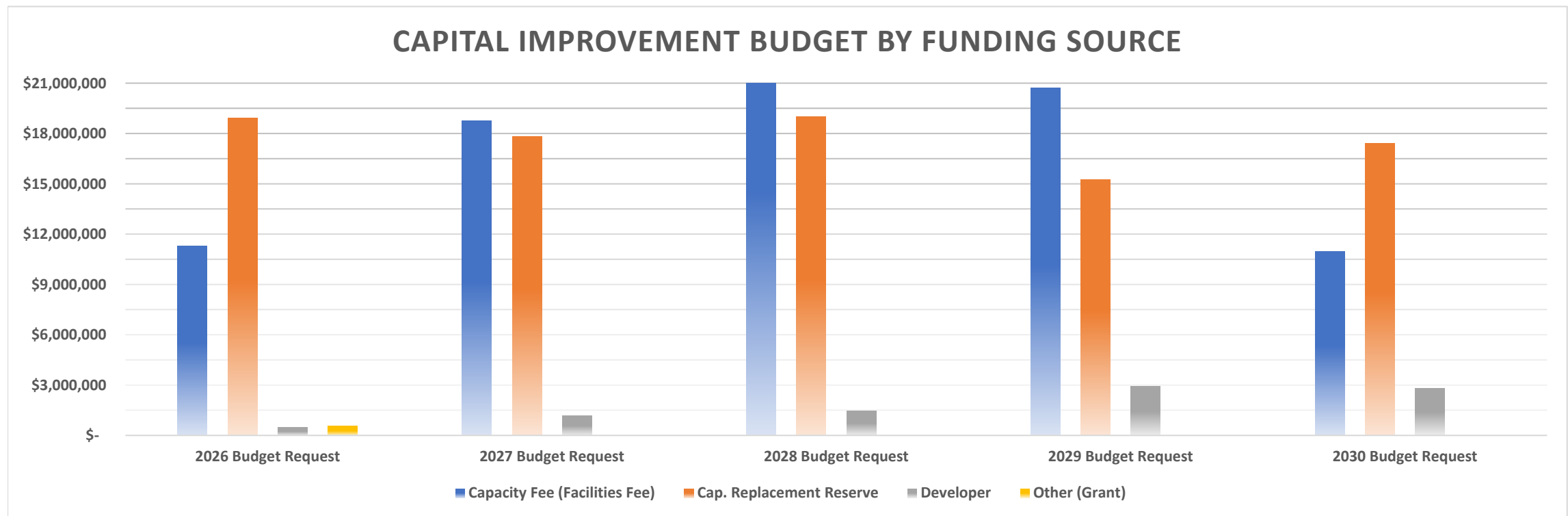


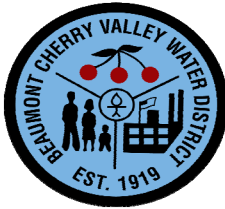


Beaumont-Cherry Valley Water District
2026-2030 Capital Improvement Budget
Appendix B
2026-2030 Capital Improvement Budget by Funding Source

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Funding Source	Footnotes	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total
Capacity Fee (Facilities Fee)		\$ 11,300,200	\$ 18,764,300	\$ 29,657,500	\$ 20,728,100	\$ 10,950,400	\$ 91,400,500
Cap. Replacement Reserve		18,918,300	17,819,100	19,011,800	15,250,800	17,428,200	88,428,200
Developer		475,500	1,171,400	1,463,000	2,919,200	2,814,000	8,843,100
Other (Grant)		551,100	-	-	-	-	551,100
Total		\$ 31,245,100	\$ 37,754,800	\$ 50,132,300	\$ 38,898,100	\$ 31,192,600	\$ 189,222,900

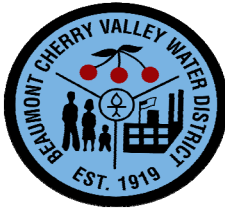




Beaumont-Cherry Valley Water District
Appendix C
2026-2030 Capital Improvement Budget Detail

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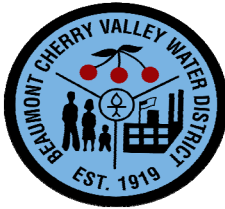
Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
Potable Infrastructure Projects										
EOC-001	(1)	2026	BCVWD EOC Staffing and Space Requirements	5,000,000	2,000,000	5,000,000	-	-	12,000,000	Cap Charge, Cap Repl
DPX-001	(2)	2026	Disaster Preparedness Equipment	100,000	-	-	-	-	100,000	Cap Repl
WR-SITES-Reser	(2)(9)	2017	Investment in Sites Reservoir Project	519,600	1,640,000	2,930,900	2,930,900	2,930,900	10,952,300	Cap Repl
AFX-001	(2)	2026	Arc Flash Study & Improvement Project	65,600	-	-	-	-	65,600	Cap Repl
M-0000-0002	(2)	2017	Chlorination Retrofit At Misc. Wells	25,400	26,200	-	-	-	51,600	Cap Repl
PR-2650-0001		2030	2650 to 2520 Zone Pressure Regulator on Champions Dr.	-	-	-	-	395,800	395,800	Cap Repl
PR-2650-0002		2030	2650 to 2520 Zone Pressure Regulator (Legacy Highlands)	-	-	-	-	395,800	395,800	Cap Charge
W-2650-0001		2027	New 2650 Zone Well_0001	-	2,495,200	595,500	5,494,300	-	8,585,000	Cap Charge
W-2650-0002		2030	New 2650 Zone Well_0002	-	-	-	-	2,616,600	2,616,600	Cap Charge
BP-2750-0001	(2)	2023	2750 Zone to 2850 Zone Booster Pump Station	824,900	3,365,500	-	-	-	4,190,400	Cap Repl
BP-2750-0002		2030	2750 Zone to 2850 Zone Legacy Highlands Booster Pump Station	-	-	-	-	821,500	821,500	Cap Charge
M-2750-0001		2017	2850/2750 Pressure Reducing Station & Piping (Cherry Reservoir)	65,100	-	-	-	-	65,100	Cap Repl
T-2750-0001		2030	3 MG 2750 Zone Tank South of I-10	-	-	-	-	2,904,300	2,904,300	Cap Charge
TM-2750-0001	(2)	2022	Cherry Reservoir 1 & 2 Exterior Recoat and Retrofit	1,091,600	-	-	-	-	1,091,600	Cap Repl
W-2750-0001	(2)	2017	Replacement for Well 2	2,022,700	482,700	4,454,000	-	-	6,959,400	Cap Repl
W-2750-0002	(2)	2017	2750 Zone Well in Noble Creek Recharge Facility Phase I (NCRF)	2,633,800	628,600	5,799,500	-	-	9,061,900	Cap Charge
W-2750-0005	(2)	2017	Replace 2750 Zone Well 1	1,776,200	1,832,900	-	-	-	3,609,100	Cap Repl
W-2750-0006		2030	Replace 2750 Zone Well 3	-	-	-	-	2,551,700	2,551,700	Cap Repl
W-2750-0009		2027	Well 3 Landscape Improvements and Block Wall	-	103,200	-	-	-	103,200	Cap Repl
W-2750-0010		2026	Cherry Yard Landscape Improvements and Block Wall	203,200	-	-	-	-	203,200	Cap Repl
BP-2850-0001	(2)	2023	2850 Zone to 3040 Zone Booster Pump Station	3,781,600	738,400	-	-	-	4,520,000	Cap Charge
PR-2850-0001		2030	2850 to 2750 Regulator at Legacy Highlands 2750 Tank Site	-	-	-	-	96,000	96,000	Cap Charge
TM-2850-0001	(2)	2022	Vineland 1 Exterior Recoat and Retrofit	78,800	241,400	-	-	-	320,200	Cap Repl
W-2850-0001	(2)	2023	New Beaumont Basin Well s/o Beaumont HS	-	2,075,200	3,179,100	3,313,700	-	8,568,000	Cap Charge
W-2850-0002		2028	New Beaumont Basin Well Near Brookside Elementary School	-	2,079,300	3,185,400	3,320,300	-	8,585,000	Cap Charge
WT-2850-0001		2026	Well Head Treatment Plant Well 25 Cr VI	1,485,800	1,533,300	-	-	-	3,019,100	Cap Repl
BP-3040-0001	(2)	2028	3040 to 3330 Booster Pump Station at Noble Tank	-	-	2,653,300	-	-	2,653,300	Cap Charge, Cap Repl
T-3040-0001	(2)	2017	2 MG 3040 Zone Tank_0001	1,212,300	289,300	2,669,500	-	-	4,171,100	Cap Charge
TM-3040-0001		2022	Highland Springs Reservoir Recoat & Retrofit	-	-	91,800	281,100	-	372,900	Cap Repl
PR-3330-0001		2027	3330 to 3150 Lower Mesa, Noble Regulator	-	91,300	-	-	-	91,300	Cap Charge
TM-3330-0001	(2)	2022	Lower Edgar Reservoir Recoat & Retrofit	294,600	902,700	-	-	-	1,197,300	Cap Repl
BP-3620-0001		2029	3620 Zone to 3900 Zone Booster Pump Station	-	-	-	255,300	2,338,500	2,593,800	Dev
PR-3620-0001		2029	3620 to 3330 Fisher Pressure Regulator_0001	-	-	-	200,300	-	200,300	Cap Charge
BP-HS-0001		2029	Add 3rd Booster Pump and Fire Pump at HS Hydropneumatic	-	-	-	295,100	-	295,100	Cap Charge, Dev
WR -Sundance WQ Basin		2028	Improvements to Eighth St., Cherry and Starlight Basins	-	-	708,100	730,700	-	1,438,800	Cap Charge
WR -Marshall Creek Stormwater		2028	Marshall Creek Stormwater Capture	-	-	92,800	95,800	-	188,600	Cap Charge
WR - Recharge Facility Metering		2028	Beaumont Ave and Brookside Ave Stormwater Metering	-	-	92,800	95,800	-	188,600	Cap Charge
WR -Edgar Canyon Stormwater		2030	Edgar Canyon Stormwater Capture Enhancements	-	-	-	-	81,200	81,200	Cap Repl
WR -Grand Ave SD	(2)	2020	Grand Avenue Storm Drain	100,000	-	-	-	-	100,000	Cap Repl
Total Potable Infrastructure Projects				21,281,200	20,525,200	31,452,700	17,013,300	15,132,300	105,404,700	
Potable Pipeline Replacements										
P-2750-0025		2027	Maple Ave., 1st St to 3rd St	-	79,700	319,000	-	-	398,700	Cap Repl
P-2750-0029		2030	Maple Ave. 5th to 4th St. Under 1-10 in bore. Replacing existing 6"	-	-	-	-	100,400	100,400	Cap Repl
P-2750-0032		2030	Egan, B St to 5th Pl, Bore I-10, Bore RR. Replacing and existing 4" steel waterline.	-	-	-	-	206,800	206,800	Cap Repl
P-2750-0035		2030	Allegheny St., 6th to LINC Apartments	-	-	-	-	21,400	21,400	Cap Repl
P-2750-0037		2027	Maple Ave., 6th to 7th; 7th, Maple Ave. to Palm Ave. Replacing existing 6" ACP waterline in 7th Street. Includes reconnecting services from alley to new waterline in Maple	-	74,000	295,800	-	-	369,800	Cap Repl



Beaumont-Cherry Valley Water District
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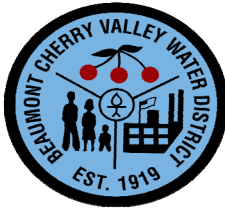
Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-2750-0038		2027	Maple Ave., 5th to 6th. Includes reconnecting services to new waterline in Maple Ave and existing waterline in Palm Ave. 2" in alley to remain in service until waterline in orange constructed (P-2750-0040)	-	45,900	183,400	-	-	229,300	Cap Repl
P-2750-0039		2028	5th St. & Michigan Ave.- Manifold Line to Serve Home Cluster at 490 Michigan. New 8" Pipeline from End of Autozone to southern end of Massachusetts	-	-	43,500	174,200	-	217,700	Cap Repl
P-2750-0041		2027	Euclid Ave., 6th to 8th. Tie over existing services in alleys (between Edgar/Euclid and Euclid/Beaumont Ave)	-	105,200	420,900	-	-	526,100	Cap Repl
P-2750-0042		2030	Edgar Ave., 5th to 6th. Tie over existing services in alleys (between Edgar Ave/California and Edgar Ave/Euclid)	-	-	-	-	40,100	40,100	Cap Repl
P-2750-0043		2026	Edgar Ave., 6th to 8th. Tie in existing services in alleys (between California/Edgar and Edgar/Euclid)	107,600	430,500	-	-	-	538,100	Cap Repl
P-2750-0044		2028	Alley North of 6th St., from California Ave. to Exist. 10" at Alley w/o Beaumont Ave.	-	-	98,200	393,000	-	491,200	Cap Repl
P-2750-0045		2028	7th St., California Ave. to Beaumont Ave.	-	-	78,000	311,800	-	389,800	Cap Repl
P-2750-0046		2027	9th St, Elm Ave. to Euclid Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0047		2027	9th St., Beaumont Ave. to Palm Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0048		2027	9th St., Palm Ave. to Pennsylvania Ave.	-	78,400	313,700	-	-	392,100	Cap Repl
P-2750-0049		2029	10th St., Palm Ave. to Michigan Ave.	-	-	-	52,000	208,000	260,000	Cap Repl
P-2750-0050		2028	Orange Ave., 8th St to 10th st. Includes tie-ins of existing services in alley on west side of Orange.	-	-	82,000	328,200	-	410,200	Cap Repl
P-2750-0051		2028	Orange Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	33,100	132,400	-	165,500	Cap Repl
P-2750-0052		2028	Magnolia Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	-	48,600	194,200	-	242,800	Cap Repl
P-2750-0053		2027	Euclid Ave., 10th St. to 11th St. Includes relocation of existing services to new waterline.	-	56,300	225,200	-	-	281,500	Cap Repl
P-2750-0054		2026	Edgar Ave., 8th St. to 10th St. Includes relocation of existing services to new waterline.	107,200	428,600	-	-	-	535,800	Cap Repl
P-2750-0055		2026	Edgar Ave, 10th St. to 11th St. Includes relocation of services from ally to new waterline.	54,400	217,400	-	-	-	271,800	Cap Repl
P-2750-0056	(2)	2024	11th Street, Beaumont Avenue to Elm Avenue	1,968,300	-	-	-	-	1,968,300	Cap Repl
P-2750-0057		2029	Magnolia Ave., 7th to 8th (end of existing 6" in Magnolia Ave to 8th St). Includes relocation existing services to new waterline in Magnolia Avenue and Existing Waterline in Orange Avenue.	-	-	-	45,600	182,400	228,000	Cap Repl
P-2750-0058		2027	Wellwood Ave., B St north to end. Replacing existing 2" steel waterline	-	12,200	48,700	-	-	60,900	Cap Repl
P-2750-0059		2027	Wellwood Ave., 10th to 12th. Includes relocation of existing services in alleys to new waterline.	-	175,600	702,400	-	-	878,000	Cap Repl
P-2750-0060		2026	Edgar Ave, 11th to 12th, and Merry Ln from Edgar to end of cul-de-sac	123,700	494,700	-	-	-	618,400	Cap Repl
P-2750-0061		2029	Orange Ave., 11th to Oak Valley Pkwy	-	-	-	394,700	1,579,000	1,973,700	Cap Repl
P-2750-0063		2030	13th St., Palm Ave. to Pennsylvania Ave. Replacing existing 4" waterline	-	-	-	-	99,300	99,300	Cap Repl
P-2750-0066	(2)(4)	2024	Egan Ave.-Wellwood Ave. Alley, 5th to 8th St	-	-	112,200	448,800	-	561,000	Cap Repl
P-2750-0067	(2)(4)	2024	Elm Ave.-Wellwood Ave. Alley, 7th St. to 5th St.	-	-	45,800	183,000	-	228,800	Cap Repl
P-2750-0068	(2)(4)	2024	Elm Ave., 6th to 7th	-	-	26,600	106,200	-	132,800	Cap Repl
P-2750-0069	(4)	2024	Egan Ave-California Ave. Alley, 5th to 7th	-	-	68,300	273,100	-	341,400	Cap Repl
P-2750-0070		2029	Twelfth St., Michigan Ave. to Pennsylvania Ave. Replacing existing 4" steel waterline	-	-	-	82,600	330,500	413,100	Cap Repl
P-2750-0071		2028	Oak Valley Pkwy, Elm Ave. to Michigan Ave. Replace existing 10" waterline with 16" and convert 10" waterline to 2850 PZ.	-	-	187,000	748,000	-	935,000	Cap Repl
P-2750-0095	(2)	2024	American Avenue, 6th Street to 8th Street	453,600	-	-	-	-	453,600	Cap Repl
P-2750-0098	(4)	2028	2023-2024 Service Lateral Replacement Project	-	-	97,500	389,900	-	487,400	Cap Repl
P-2570-0099	(2)	2024	Orange Avenue, 6th Street to 8th Street	133,600	612,900	-	-	-	746,500	Cap Repl
S-2750-0001	(2)	2026	Service Replacements - Elm Alley & Wellwood Alley - 8th Street to 10th Street	299,700	-	-	-	-	299,700	Cap Repl



Beaumont-Cherry Valley Water District
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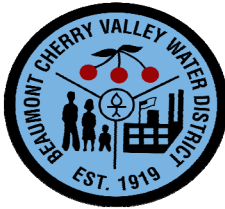
Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
S-2750-0002		2026	Service Replacements - California & Edgar Alley - 8th to 9th and 10th to 11th	309,400	-	-	-	-	309,400	Cap Repl
S-2750-0003		2027	Service Replacements - Euclid Avenue - 8th Street to 10th Street	-	222,400	-	-	-	222,400	Cap Repl
S-2750-0004		2028	Michigan St., 6th to 8th, Not Replacing Existing 8" AC. Relocate existing Alley Services to Existing 8" AC Main in Michigan.	-	-	309,200	-	-	309,200	Cap Repl
P-2850-0009		2029	Brookside Ave., Nancy Ave. to end of existing 16-in. Replacing existing 8" ACP	-	-	-	81,100	324,300	405,400	Cap Repl
P-3040-0004		2028	From Vineland St, south along Acadia Ln, west to 38834 CVB, south to CVB	-	-	27,100	108,200	-	135,300	Cap Repl
P-3040-0005		2029	From CVB, Ralph Rd to end of Cul-de-sac., east to APN 405-060-013, north to Orchard St.	-	-	-	24,500	97,900	122,400	Cap Repl
P-3040-0006		2029	Lincoln St. Noble St. to Cherry Ave	-	-	-	91,300	365,000	456,300	Cap Repl
P-3040-0007		2029	Lincoln St. Cherry Ave to Jonathan Ave	-	-	-	93,700	374,800	468,500	Cap Repl
P-3040-0008		2029	Lincoln St. Jonathan Ave to Winesap Ave	-	-	-	81,600	326,400	408,000	Cap Repl
P-3040-0009	(2)(10)	2017	3040 Pressure Zone Cherry Avenue/International Park Road Transmission Pipeline	293,000	-	-	-	-	293,000	Cap Charge, Cap Repl
P-3040-0010		2028	Jonathan Ave., Brookside Ave. to Dutton St.	-	-	363,100	1,452,600	-	1,815,700	Cap Repl
P-3040-0011		2030	Winesap Ave, Brookside Ave. to High St	-	-	-	-	172,500	172,500	Cap Repl
P-3040-0012		2030	Winesap Ave., High St. to Dutton St. Replace existing 6" steel waterline	-	-	-	-	107,200	107,200	Cap Repl
P-3040-0014		2030	Overland Trail, End of pipe N/o Cherry Valley Blvd to Bel Air Dr	-	-	-	-	15,800	15,800	Cap Repl
P-3040-0020		2029	Martin Ln, Lincoln St. to Grand Ave.	-	-	-	65,500	261,800	327,300	Cap Repl
P-3040-0021	(2)(3)	2024	Lincoln St., Noble St to West end	89,800	359,500	-	-	-	449,300	Cap Repl
P-3040-0022		2029	Friendship Dr., Vineland St. to End of unpaved road	-	-	-	36,600	146,400	183,000	Cap Repl
P-3040-0023	(2)(3)	2024	Bing Pl	11,400	127,100	-	-	-	138,500	Cap Repl
P-3040-0024	(2)(3)	2024	Lambert Pl	31,800	127,100	-	-	-	158,900	Cap Repl
P-3040-0025	(2)(3)	2024	Star Ln, Sky Ln, and View Dr to end of cul-de-sac	142,500	570,200	-	-	-	712,700	Cap Repl
P-3040-0026	(2)(3)	2024	Utica Way, Vineland St to View Dr.	101,100	404,600	-	-	-	505,700	Cap Repl
P-3040-0028		2029	Lincoln Ave, from Winesap to Bellflower Ave	-	-	-	75,800	303,200	379,000	Cap Repl
P-3040-0029		2030	Delicious Lane - replace in kind from Lincoln to end of Cul-de-sac.	-	-	-	-	44,300	44,300	Cap Repl
P-3040-0030		2030	Pippin Way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3040-0031		2030	Rome Beauty way from Delicious Ln to end of Cul-de-sac	-	-	-	-	32,000	32,000	Cap Repl
P-3150-0001		2030	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	-	100,900	100,900	Cap Repl
P-3150-0002		2030	Easement Line, between Winesap Ave. and Jonathan Ave, Dutton to Bridges. Replace existing 6" and 4" steel waterline.	-	-	-	-	87,700	87,700	Cap Repl
P-3150-0004		2030	Orchard Pl (Easement Line), W/o Winesap Ave. to west end of Orchard Pl. Replace existing 4" steel waterline.	-	-	-	-	45,800	45,800	Cap Repl
P-3150-0005		2029	Dutton St., Cherry Ave. to Bellflower Ave. Replace existing 6" and 4" steel waterlines.	-	-	-	283,100	1,132,200	1,415,300	Cap Repl
P-3150-0006		2029	South of line from Bridges to Dutton, along Intl Park Rd	-	-	-	36,200	144,600	180,800	Cap Repl
P-3150-0007		2030	In Dutton St, from Cherry Ave west to Freedom Cir	-	-	-	-	49,300	49,300	Cap Repl
P-3150-0008		2029	In Cherry Ave, from Dutton south to 10252 Cherry Ave (dead-end)	-	-	-	42,000	167,800	209,800	Cap Repl
P-3150-0009		2030	In Jonathan Ave, from Dutton Ave south to 10296 Jonathan Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0010		2030	In Winesap Ave, from Dutton Ave south to 10264 Winesap Ave (dead-end)	-	-	-	-	43,900	43,900	Cap Repl
P-3150-0011		2030	In Bellflower Ave, from Dutton Ave south to 10285 Bellflower Ave (dead end)	-	-	-	-	34,200	34,200	Cap Repl
P-3330-0001		2030	From 3620/3330 Regulator site (end of A Line - see Detail B in Master Plan Map) east to "Wagon Wheel" at Ave. San Timoteo and Ave. Miravilla	-	-	-	-	263,200	263,200	Cap Repl
P-3330-0002		2028	In Ave San Timoteo, from end of 12-in (approx 9490 Ave San Timoteo) south to Ave. Sonrisa	-	-	323,100	1,292,500	-	1,615,600	Cap Repl
P-3330-0003	(2)(3)	2024	In Ave. Sonrisa, Ave San Timoteo to Ave. Miravilla. Replacing 6" and 4" waterlines	250,400	1,001,600	-	-	-	1,252,000	Cap Repl
P-3330-0005		2029	Ave. Miravilla, from Lilac Ln 8-in (connect to P-3330-0001) south to existing 6" line (approximately at south end of 9320 Avenida Miravilla)	-	-	-	177,900	711,600	889,500	Cap Repl
P-3330-0007	(2)	2026	From Avenida Sonrisa, north to Avenida Miravilla through Alley	90,600	415,400	-	-	-	506,000	Cap Repl
P-3330-0008		2029	From south end of P-3330-0005, south to 9584 Avenida Miravilla	-	-	-	165,000	660,000	825,000	Cap Repl



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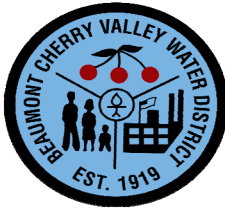
Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
P-3620-0001		2024	"B" Line Upper Edgar 12" to upper end of 20" DIP and from lower end 20" DIP to Balance line and Balance Line in Edgar Canyon	-	-	-	-	-	-	Cap Repl
P-3620-0002		2028	"A" Line split north of Apple Tree Lane Tract (At or near Apn 401-030-003) to Meter "A"	-	-	541,000	2,164,100	-	2,705,100	Cap Repl
P-3620-0003		2029	Lower Edgar Tank	-	-	-	345,700	1,382,600	1,728,300	Cap Repl
P-3620-0004		2028	"A" Line - Lower Edgar to split north of Apple Tree Lane Tract Oak Glen Rd., from Appletree Lane south to 4" at creek crossing (approx at APN 401-080-011)	-	-	226,900	907,600	-	1,134,500	Cap Repl
P-3620-0005		2030	Crossing of Little San Gorgonio Cr at south end of P-3620-0004 to Lower Edgar House, north along Edgar Cyn Road to Upper Mesa Emergency Booster/7000 Gal Tank. Replacing existing 8" and 4"	-	-	-	-	236,400	236,400	Cap Repl
P-3620-0006		2030	Lower Edgar Tank (from existing 10" Steel line south of tank) east to Ave. Miravilla. Replace existing 4" steel waterline	-	-	-	-	68,400	68,400	Cap Repl
P-3620-0008		2030	Ave. Miravilla near Lower Edgar Tank (approx. at 8800 Avenida Miravilla) south to ex. 6-in (approx. at 8925 Avenida Miravilla)	-	-	-	-	115,600	115,600	Cap Repl
P-3620-0009	(2)	2024	Ave. Miravilla,End of proposed 12-in (P-3620-0008) south to end of existing blowoff (near S property line of 8940 Avenida Miravilla)	50,000	200,000	-	-	-	250,000	Cap Repl
P-3620-0010		2029	In Whispering Pines from northern end of P-3620-0012 south to Avenida Miravilla. (Approx at south end of 9150 Whispering Pines Rd)	-	-	-	95,600	382,300	477,900	Cap Charge, Cap Repl
P-3620-0011		2030	Ave. Miravilla, from Whispering Pines (approx. at 9150 Whispering Pines) south to intersection of Ave Altejo Bella, Ave Altura Bella (wagon wheel). East along Avenida Altejo Bella to southern end of P-3620-0012	-	-	-	-	196,000	196,000	Cap Repl
P-3620-0013		2030	Ave. Miravilla, Ave. from wagon wheel west to Lilac Lane	-	-	-	-	90,400	90,400	Cap Repl
P-3620-0016	(2)	2026	Replace existing 4" line within parcel (Hoffman Property)	34,200	137,000	-	-	-	171,200	Cap Repl
Total Potable Pipeline Replacements				4,652,300	6,533,100	5,847,700	11,878,300	11,328,300	40,239,700	
IT Network Infrastructure Projects										
IT-NETW-0006	(5)	Ongoing	Workstation Replacement project	30,500	31,000	31,500	32,000	32,500	157,500	Cap Repl
IT-NETW-0011	(5)	2024	Server Room Uninterrupted Power Source (\$51K spread over three years)	51,800	17,500	17,800	18,100	18,400	123,600	Cap Repl
IT-NETW-0013	(5)	Ongoing	Servers and Related Equipment (4 per year, 3 year life, \$15K per server)	140,500	61,900	62,900	63,900	64,900	394,100	Cap Repl
IT-NETW-0014	(5)	2024	Network Infrastructure and Equipment (Network Switches, Firewall Appliances, SAN Storage, Tape/Backup Storage, Power Capacity) (\$85K spread over three years)	28,800	29,200	29,700	30,200	30,700	148,600	Cap Repl
Total IT Network Infrastructure Projects				251,600	139,600	141,900	144,200	146,500	823,800	
IT SCADA/AMR Infrastructure Projects										
IT-SCAD-0001	(6)	2023	SCADA Improvement Project	849,200	2,510,000	-	-	-	3,359,200	Cap Repl
IT-SCAD-0002	(6)	N/A	Wonderware SCADA Phase 2 Project	-	-	-	-	-	-	
IT-SCAD-0003	(6)	N/A	Wonderware SCADA Phase 3 Project	-	-	-	-	-	-	
IT-SCAD-0007	(5)	2024	Back- End SCADA Software and Equipment	304,800	61,900	62,900	63,900	64,900	558,400	Cap Repl
IT-SCAD-0008		2025	Current / Retro Telemetry CIP	121,900	123,900	125,800	127,800	129,900	629,300	Cap Repl
IT-AMR-0001	(7)	2019	AMR / AMI Deployment Project	1,403,100	-	-	-	-	1,403,100	Cap Repl
IT-AMR-0002		Ongoing	New Development Meters	475,500	475,500	475,500	475,500	475,500	2,377,500	Dev
Total IT SCADA/AMR Infrastructure Projects				3,154,500	3,171,300	664,200	667,200	670,300	8,327,500	
IT/Field Operations/Administration Projects										
IT-ADMN-0001		2017	Digitized Fileroom Project	89,500	-	-	-	-	89,500	Cap Repl
IT-ADMN-0002		2025	560 Magnolia AC/Heating System Replacements	78,300	24,900	43,500	-	-	146,700	Cap Repl
Total IT Field Operations/Administration Projects				167,800	24,900	43,500	-	-	236,200	
Vehicles & Equipment										
VE-TRUK-0002	(8)	2025	2018 Ford F150 Reg Cab (Oct, 2017) Unit #34 Replacement	-	-	-	-	-	-	
VE-TRUK-0003	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #35 Replacement	-	-	-	-	-	-	



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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
VE-TRUK-0004	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #33 Replacement	-	-	-	-	-	-	
VE-TRUK-0005	(8)	2025	2018 Ford F250 Reg Cab 4 X 4 (Aug, 2017) Unit #32 Replacement	-	-	-	-	-	-	
VE-TRUK-0006	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #36 Replacement	-	-	-	-	-	-	
VE-TRUK-0007	(8)	2026	2018 Ford F-150 Reg Cab (Sept, 2018) Unit #37 Replacement	-	-	-	-	-	-	
VE-TRUK-0008	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #41 Replacement	-	-	-	-	-	-	
VE-TRUK-0009	(8)	2027	2019 Ford F-250 Super Duty (Dec, 2019) Unit #42 Replacement	-	-	-	-	-	-	
VE-TRUK-0010	(8)	2026	2018 Ford F-250 Super Cab XL 4x4 (Oct, 2018) Unit #38 Replacement	-	-	-	-	-	-	
VE-TRUK-0011	(8)	2027	2019 Ford F-150 Super Duty (Dec, 2019) Unit #40 Replacement	-	-	-	-	-	-	
VE-TRUK-0015		2023	GIS / Muck Truck (Freightliner Diesel) (May, 2004) Unit #8 Replacement	-	-	-	-	-	-	
VE-TRUK-0019	(8)	2027	2010 Ford Explorer (Jan, 2011) Unit #1 Replacement	-	-	-	-	-	-	
VE-TRUK-0020	(8)	2025	2007 F-550 Dump Truck (Apr, 2009) Unit #12 Replacement	-	-	-	-	-	-	
VE-TRUK-0021	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0022	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0023	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0024	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-TRUK-0025	(8)	2024	NEW 3/4 Ton Utility Truck	-	-	-	-	-	-	
VE-LEAS-0001	(8)	2025	Enterprise Fleet Leasing and Maintenance Agreement	118,700	159,500	215,400	218,900	-	712,500	Cap Repl
VE-HEAV-0001		2027	2007 John Deere Backhoe 310SG (Aug, 2009)	-	200,000	-	-	-	200,000	Cap Repl
VE-HEAV-0003		2028	Loader 938G	-	-	365,000	-	-	365,000	Cap Repl
VE-HEAV-0005	(2)	2026	Water Truck	150,000	-	-	-	-	150,000	Cap Repl
VE-HEAV-0006		2028	Skidsteer tractor with attachments	-	-	250,000	-	-	250,000	Cap Repl
VE-HEAV-0007		2026	D-5 Dozer Dual Slope	483,000	-	-	-	-	483,000	Cap Repl
VE-EQIP-0002		2028	Ingersoll Rand Air Compressor (Dec, 2008)	-	-	20,300	-	-	20,300	Cap Repl
VE-EQIP-0003		2029	Water Buffalo (Feb, 2018)	-	-	-	8,500	-	8,500	Cap Repl
VE-EQIP-0004		2028	400W Light Tower w/Generator (Dec, 2017)	-	-	20,000	-	-	20,000	Cap Repl
VE-EQIP-0005		2027	NEW 400W Light Tower w/Generator	-	20,000	-	-	-	20,000	Cap Repl
Total Vehicles & Equipment				751,700	379,500	870,700	227,400	-	2,229,300	
Non-Potable Infrastructure Projects										
NEO-0000-0001		2019	Recycled Water Conversion and Implementation	250,000	100,000	398,800	-	-	748,800	Cap Charge
NW-2400-0001		2027	San Timoteo Creek Non-Potable Water Extraction Well	-	250,000	1,000,300	1,036,300	-	2,286,600	Cap Charge
NT-2400-0001		2026	100,000 Gallon 2400 PZ Non-Potable Tank	60,000	63,400	195,200	-	-	318,600	Cap Charge
NR-2600-0001		2029	2600 Zone Non-Potable Regulation and Metering Station_0001	-	-	-	120,600	287,900	408,500	Cap Charge
NR-2600-0002		2023	2600 Zone Non-Potable Regulation and Metering Station_0002	-	-	-	-	-	-	Cap Charge
NBP-2600-0001		2029	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant	-	-	-	1,023,400	2,442,400	3,465,800	Cap Charge
NBP-2600-0002		2028	Non-Potable Booster Pump Station at CoB Wastewater Treatment Plant Expansion	-	-	186,200	444,300	-	630,500	Cap Charge
NR-2800-0001		2026	2800 Zone Non-Potable Regulation and Metering Station_0001	426,000	439,600	-	-	-	865,600	Cap Charge
NR-2800-0002		2028	2800 Zone Non-Potable Regulation and Metering Station_0002	-	-	439,700	453,800	-	893,500	Cap Charge
NT-2800-0001		2026	2 MG 2800 PZ Non-Potable Tank	250,000	1,952,500	2,018,900	-	-	4,221,400	Cap Charge
NBP-2800-0001		2028	2800 Zone Non-potable Booster Pump Station at the Noble Creek Recharge Facilities	-	-	587,900	250,000	1,184,900	2,022,800	Cap Charge
Total Non-Potable Infrastructure Projects				986,000	2,805,500	4,827,000	3,328,400	3,915,200	15,862,100	
Non-Potable Pipeline Projects										
NP-2600-0001	(2)	2027	Oak Valley Parkway, from westerly end of existing 24" waterline, west to the existing City of Beaumont Lift station/ Tukwet Canyon Golf Course maintenance yard.	-	927,900	-	-	-	927,900	Cap Charge, Dev
NP-2600-0005		2028	From the NR-2800-0004, along Cherry Valley Blvd west to I-10 freeway.	-	-	3,227,900	-	-	3,227,900	Cap Charge
NP-2600-0006		2029	From the end of NP-2600-0005, west across the bridge along Cherry Valley Blvd crossing I-10 freeway	-	-	-	1,967,700	-	1,967,700	Cap Charge
NP-2600-0009		2025	Along the future alignment of Potrero Blvd, from 4th Street south to NP-2600-0008.	-	-	-	-	-	-	Cap Charge, Dev



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Engineering Project #	Footnotes	Project Begin Year	Capital Improvement Program	2026 Budget Request	2027 Budget Request	2028 Budget Request	2029 Budget Request	2030 Budget Request	5-Year Budget Total	Funding Source
NP-2800-0001		2028	In Beaumont Summit Station (Formerly Sunny Cal Egg Ranch), Cherry Valley Blvd to Brookside Ave	-	-	1,974,900	-	-	1,974,900	Cap Charge, Dev
NP-2800-0002		2029	California Ave., 1st Street south to Hwy 79	-	-	-	1,571,700	-	1,571,700	Cap Charge, Dev
NP-2800-0006		2029	In CoB WWTP site, from 2600 to 2800 Zone Booster Pump (NPB 2600-0001) to 4th St.	-	-	-	716,300	-	716,300	Cap Charge
NP-2800-0007		2027	1st St, from Commerce Way east to Highland Springs Ave	-	880,900	-	-	-	880,900	Cap Charge
NP-2800-0008		2027	Highland Springs Ave, 2nd St to 1st St.	-	413,200	-	-	-	413,200	Cap Charge
NP-2800-0009		2029	Within Palm Ave, Crossing 6th Street to connect existing waterlines	-	-	-	152,200	-	152,200	Cap Charge
NP-2800-0010		2029	Noble Cr. Meadows, Cougar Way to Oak Valley Pkwy	-	-	-	395,300	-	395,300	Dev
NP-2800-0012		2029	Oak Valley Pkwy, from Oak View Dr. east to 750 ft w/o Elm Ave.	-	-	-	836,100	-	836,100	Cap Charge
NP-2800-0014		2027	Oak Valley Parkway from Noble Cr. Meadows east to Palm Ave	-	1,400,700	-	-	-	1,400,700	Cap Charge
NP-2800-0016		2027	7th Street from Veile Ave southwest to California Ave	-	553,000	-	-	-	553,000	Cap Charge
NP-2800-0017		2028	Along Oak Valley Pkwy from Palm Ave to Cherry Ave	-	-	757,100	-	-	757,100	Cap Charge
NP-2800-0020		2028	Along 4th Street from Veile Ave to Rangel Park	-	-	324,700	-	-	324,700	Cap Charge
Total Non-Potable Pipeline Projects				-	4,175,700	6,284,600	5,639,300	-	16,099,600	
Total Capital Improvement Program				\$ 31,245,100	\$ 37,754,800	\$ 50,132,300	\$ 38,898,100	\$ 31,192,600	\$ 189,222,900	
Capacity Charges				11,300,200	18,764,300	29,657,400	20,728,100	10,950,400	91,400,400	
Cap. Repl. Res.				18,918,300	17,819,000	19,011,900	15,250,800	17,428,200	88,428,200	
Developer				475,500	1,171,500	1,463,000	2,919,200	2,814,000	8,843,200	
Other				551,100	-	-	-	-	551,100	
Total Capital Improvement Program by Funding Source				\$ 31,245,100	\$ 37,754,800	\$ 50,132,300	\$ 38,898,100	\$ 31,192,600	\$ 189,222,900	

Footnotes

- (1)

Project was originally identified in 2020 CIB. Total Budgeted cost was updated for 2024 Water Rate Study and represents a two-phased approach. Phase I could be structured in a manner where the “warehouse” (shell) would be constructed first, allowing for many of the staff to occupy it, for an estimated cost of \$13,617,825, including the purchase of land. Phase II could be structured so that the estimated remaining cost of \$19,318,925 could be deferred longer than this schedule provides for
- (2)

Project was begun in prior year(s) or approved by Board to begin, ongoing, with inflationary factors as appropriate. Contract for either design, engineering, or construction has been or is anticipated to be signed by end of 2025, or project may be completed (or purchase made) by end of 2025. If not, project may be completed by end of 2026. Project not complete as of August 31, 2025
- (3)

Pipeline replacement projects are close to beginning construction, which should be done by end of 2026
- (4)

Pipeline replacement projects originally scheduled to begin construction in 2025 have been deferred due to the City of Beaumont’s street paving moratorium.
- (5)

IT projects involve periodic equipment purchases (e.g., servers and appliances) typically required every 3–5 years. Because the exact timing is uncertain, related costs have been distributed across each year, and unspent funds will be carried forward to ensure availability when replacement is needed.
- (6)

Project is ongoing, all have been reconciled as one project
- (7)

Grant funding for this project has been exhausted, remaining cost for AMI phase
- (8)

The District has executed a 5-year Master Lease Agreement for fleet purchase and maintenance with Enterprise. The annual outlay for the Lease is expected to be similar to the traditional fleet purchase employed by the District on an average annual basis over time.
- (9)

The District has participated in the Sites Reservoir Project; however, it is currently in the process of negotiating and finalizing a wind-down agreement with the San Gorgonio Pass Water Agency (SGPWA). Upon completion of this agreement, SGPWA would assume the District’s participation rights, obligations, and associated cost shares in the project.
- (10)

Project was identified in 2025–2029 CIB as T-3040-0001 PZ Pipeline.